

**POLICE & FIREMEN'S PENSION FUND
BOARD OF TRUSTEES MEETING
April 14, 2014**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on MONDAY, April 14, 2014 at 7:00 P.M. in the first floor Conference room at City Hall, 1330 S. Big Bend Blvd.

AGENDA

1. CALL TO ORDER:

2. ROLL CALL:

3. CITIZEN COMMENTS:

4. APPROVAL OF MINUTES:

February 10, 2014

5. ACCOUNTS PAYABLE:

Pat Villmer – Transcribing Retainer	\$	50.00
McMahon, Berger – Board Atty J.Richardson Fee	\$	1,468.75

6. FINANCIAL STATEMENTS:

Commerce Trust Quarterly Report at March 31, 2014
Quaker funds Quarterly Report at March 31, 2014
Black Rock Funds Quarterly Report at March 31, 2014
Silchester International January 2014 Group Trust Report
Silchester International February 2014 Valuation Statement
Silchester International February 2014 Group Trust Report
Silchester International March 2014 Valuation Statement
Vanguard January 2014 Total Return Chart
Vanguard February 2014 Statement
Vanguard February 2014 Total Return Chart
Vanguard March 2014 Statement

7. OLD BUSINESS:

8. NEW BUSINESS:

1. Commerce Trust Presentation –
Financial Update provided at meeting
2. MOMAPERS Conference Registration
<http://momapers.org/default.aspx/MenuItemID/131/MenuGroup/Conference.htm>
3. Police Officer Mike Thompson
Application for Regular Benefits
4. Pension Fiduciary Insurance Policy

9. ADJOURNMENT:

The City of Richmond Heights acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. Thus, in order to assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, and amanuenses) for participation in or access to the City of Richmond Heights sponsored public programs, services and/or meetings, the City requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and/or meeting. To make arrangements, contact David Gipson, ADA Coordinator, or other designated official at 314-645-0404, or please use Relay Missouri 1-800-735-2966 TDD.