

**POLICE & FIREMEN'S PENSION FUND**  
**BOARD OF TRUSTEES MEETING**  
**September 8, 2014**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on MONDAY, September 8, 2014 at 7:30 P.M. in the first floor Conference Room at City Hall, 1330 S. Big Bend Blvd.

**AGENDA**

1. **CALL TO ORDER:**
- 2.
3. **ROLL CALL:**
- 4.
3. **CITIZEN COMMENTS:**
4. **APPROVAL OF MINUTES:**  
July 23, 2014
5. **ACCOUNTS PAYABLE:**

Pat Villmer – Transcribing Retainer	\$	50.00
James Dahm – Financial Review Svcs.	\$	1,250.00
Social Security Administration	\$	80.00
6. **FINANCIAL STATEMENTS:**  
Total Fund Assessment – Quarter ending June 30, 2014  
AJO Funds July 31, 2014 Statement  
Silchester International June 2014 Group Trust Report  
Silchester International July 2014 Valuation Statement  
Silchester International July 2014 Group Trust Report  
Silchester International August 2014 Valuation Statement  
Vanguard July 2014 Statement  
Vanguard July 2014 Total Return Chart  
Vanguard August 2014 Statement
7. **OLD BUSINESS:**
  1. Surviving Spouse Benefits (Actuary report pending receipt)
  2. Severance Payment Benefits (Actuary report pending receipt)
  3. COLA for Post 1986 Plan Retirees  
Receiving Full Social Security Benefits
8. **NEW BUSINESS:**
  1. Property Tax Rate Memo
  2. Investment Authorization Resolution
  3. Section 200.400 Death Payments – Amounts
  4. GASB 68 Pronouncement Actuary Report
  5. Steve Kimker MAPERS Conference  
Presentation & Training Materials
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.*