

POLICE & FIREMEN'S PENSION FUND
BOARD OF TRUSTEES MEETING
November 10, 2014

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on MONDAY, November 10, 2014 at 11:30 A.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:** September 8, 2014

- 5. ACCOUNTS PAYABLE:**

Pat Villmer – Transcribing Retainer	\$	50.00
James Dahm – Financial Review Services	\$	1,250.00
City of Richmond Heights – Postage Reimb.	\$	5.95
Gabriel, Roeder, & Smith – Actuary Fee	\$	1,500.00
Surviving Spouse possible change		
The Daniel & Henry Co. – Fiduciary Insurance Policy		
Final expense pending Board’s decision	\$	~5,000.00
Best Box Lunches – receipt pending	\$	~85.78

- 6. FINANCIAL STATEMENTS:**
 - Total Fund Assessment – Quarter ending September 30, 2014
 - Commerce Trust Quarterly Report at September 30, 2014
 - Quaker funds Quarterly Report at September 30, 2014
 - AJO Funds August 31, 2014 Statement
 - AJO Funds September 30, 2014 Statement
 - Silchester International August 2014 Group Trust Report
 - Silchester International September 2014 Group Trust Report
 - Silchester International September 2014 Valuation Statement
 - Silchester International October 2014 Valuation Statement
 - Vanguard August 2014 Total Return Chart
 - Vanguard September 2014 Statement
 - Vanguard September 2014 Total Return Chart
 - Fund Distribution

- 7. OLD BUSINESS:**
 1. Increased Survivor Spouse Benefits
 2. Severance Payment Benefits – Council Approval Update
 3. Fiduciary Insurance Policy Quotes
 4. Donald R. Bassman, MD – Retiree Pat Wieland
 - Invoiced for IME Report \$645.00

- 8. NEW BUSINESS:**

- 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.