

**POLICE & FIREMEN'S PENSION FUND**  
**BOARD OF TRUSTEES MEETING**  
**March 9, 2015**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on MONDAY, March 9, 2015 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:** January 12, 2015

**5. ACCOUNTS PAYABLE:**

Pat Villmer – Transcribing Retainer	\$ 50.00
James Dahm – Financial Review Services	\$ 1,250.00
City of RH Reimbursement – Dr. Bassman	\$ 645.00
McMahon Berger –Atty J. Richardson Fee	\$ 998.75

**6. FINANCIAL STATEMENTS:**

Total Fund Assessment – Quarter ending December 31, 2014  
Quaker funds Quarterly Report at December 31, 2014  
AJO Funds December 2014 Statement  
AJO Funds January 2015 Statement  
Silchester International January 2015 Statement  
Silchester International January 2015 Group Trust Report  
Silchester International February 2015 Statement  
Vanguard December 2014 Total Return Chart  
Vanguard December 2015 Statement  
Vanguard January 2015 Total Return Chart  
Vanguard January 2015 Statement  
Vanguard February January 2015 Statement

**7. OLD BUSINESS:**

**8. NEW BUSINESS:**

1. Commerce Trust Presentation – Financial Update provided at meeting
2. Joint Committee on Public Employee Retirement (JCPER) 2015 Report
3. 2015/16 FYE Benefit Increases
4. 2015/16 FYE Proposed P&F Pension Budget
5. Draft Police & Fire Pension Popular Annual Financial Report (PAFR)

**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.*