

**POLICE & FIREMEN'S PENSION FUND
BOARD OF TRUSTEES MEETING
October 12, 2015**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on MONDAY, October 12, 2015 at 11:00 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: June 8, 2015

5. ACCOUNTS PAYABLE:

Pat Villmer – Transcribing Retainer	\$	100.00
James Dahm – Financial Review Services	\$	1,250.00
City of Richmond Heights Reimbursement for McMahon, Berger– Board Atty. J.Richardson	\$	58.75
Best Box Lunches – Board Lunch Meeting	\$	76.80

6. FINANCIAL STATEMENTS:

Total Fund Assessment – Quarter ending June 30, 2015
AJO Funds May 2015 Statement
AJO Funds June 2015 Statement
AJO Funds July 2015 Statement
AJO Funds August 2015 Statement
Commerce Trust Quarterly Report at June 30, 2015
Commerce Trust Quarterly Report at September 30, 2015
Quaker funds Quarterly Report at June 30, 2015
Quaker funds Quarterly Report at September 30, 2015
Silchester International May 2015 Group Trust Report
Silchester International June 2015 Statement
Silchester International June 2015 Group Trust Report
Silchester International July 2015 Statement
Silchester International July 2015 Group Trust Report
Silchester International August 2015 Statement
Silchester International August 2015 Group Trust Report
Silchester International September 2015 Statement
Silchester International September 2015 Group Trust Report
Vanguard May 2015 Total Return Chart
Vanguard June 2015 Statement
Vanguard June 2015 Total Return Chart
Vanguard July 2015 Statement
Vanguard July 2015 Total Return Chart
Vanguard August 2015 Statement
Vanguard August 2015 Total Return Chart
Vanguard September 2015 Statement

7. OLD BUSINESS:

8. NEW BUSINESS:

1. New Hires:
 1. Police Officer Miranda Conard
 2. Firefighter/Paramedic Aaron Stock
2. Board of Trustees
3. Property Tax Rate Memo
4. Firefighter/Paramedic Paul Hale Non-Duty Disability Application

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.