

**POLICE & FIREMEN'S PENSION FUND
BOARD OF TRUSTEES MEETING
November 18, 2015**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on MONDAY, November 18, 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: October 12, 2015

5. ACCOUNTS PAYABLE:

Pat Villmer – Transcribing Retainer	\$	25.00
James Dahm – Financial Review Services	\$	1,250.00
Social Security Administration – Benefit Review	\$	168.00
Motion Orthopaedics – Timothy Farley, MD		
Independent Medical Exam (IME) Report	\$	300.00
City of Richmond Heights – Metropolitan Orthopedics		
Ryan Pitts, MD – IME Report	\$	200.00
Orthopedic Assoc., LLC – Richard Hulsey, MD		
IME Report	\$	736.00
MAPERS – Annual Dues	\$	100.00

6. FINANCIAL STATEMENTS:

Total Fund Assessment – Quarter ending September 30, 2015
AJO Funds September 2015 Statement
AJO Funds October 2015 Statement
Silchester International October 2015 Statement
Silchester International October 2015 Group Trust Report
Vanguard September 2015 Total Return Chart
Vanguard October 2015 Statement

7. OLD BUSINESS:

1. Firefighter/Paramedic Paul Hale Non-Duty Disability Application
 - a. Timothy Farley, MD – IME Report
 - b. Ryan Pitts, MD – IME Report
 - c. Richard Hulsey, MD – IME Report

8. NEW BUSINESS:

1. Board of Trustees Election
2. Exchange Traded Fund
3. Gabriel, Roeder, & Smith –
 1. July 1, 2015 Valuation Report
 2. July 1, 2015 GASB 68 Report

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.