

POLICE & FIREMEN'S PENSION FUND
BOARD OF TRUSTEES MEETING
February 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, February 10, 2014 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 13, 2014

5. ACCOUNTS PAYABLE:

Pat Villmer – Transcribing Retainer	\$	25.00
McMahon, Berger – Board Atty J.Richardson Fee	\$	176.25
James Dahm – Financial Review Svcs.	\$	1,250.00
Backstoppers – P.O. Harry Hall Memorial	\$	100.00

6. FINANCIAL STATEMENTS:

Total Fund Assessment – Quarter ending December 31, 2013
Silchester International Quarter ending Dec. 2013 Cross Trade Summary
Silchester International January 2014 Valuation Statement
Vanguard December 2013 Total Return Chart
Fund Distribution

ADD ON:

Vanguard January 2014 Statement

7. OLD BUSINESS:

8. NEW BUSINESS:

1. Deceased Police Officer Harry Hall Beneficiary Benefits
2. New Fire Department Hire Kelly Kennon
3. Joint Committee on Public Employee Retirement (JCPER) 2014 Report
4. 2014/15 FYE Benefit Increases
5. 2014/15 FYE Proposed P&F Pension Budget

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.