

**POLICE & FIREMEN'S PENSION FUND
BOARD OF TRUSTEES MEETING
January 13, 2014**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on MONDAY, January 13, 2014 at 7:30 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:

November 12, 2013

5. ACCOUNTS PAYABLE:

Pat Villmer – Transcribing Retainer	\$	50.00
IRS – Determination Letter Fee	\$	2,500.00
The Daniel & Henry Co. – Fiduciary Insurance Policy	\$	4,612.00

6. FINANCIAL STATEMENTS:

Commerce Trust funds Quarterly Report at December 31, 2013
Quaker funds Quarterly Report at December 31, 2013
Silchester International October 2013 Group Trust Report
Silchester International November 2013 Valuation Statement
Silchester International November 2013 Group Trust Report
Silchester International December 2013 Valuation Statement
Silchester International December 2013 Group Trust Report
Vanguard October 2013 Total Return Chart
Vanguard November 2013 Statement
Vanguard November 2013 Total Return Chart
Vanguard December 2013 Statement

7. OLD BUSINESS:

1. IRS Pension Plan Restatement – The Board Attorney will be at the meeting to discuss this item

8. NEW BUSINESS:

1. New Fire Department Hire Steve Niemeier
2. Jason Thomas Contribution Refund
3. Draper & Kramer Payments in Lieu of Taxes (PILOTS)

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.