

**POLICE & FIREMEN'S PENSION FUND
BOARD OF TRUSTEES MEETING
July 23, 2014**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on WEDNESDAY, July 23, 2014 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:

April 14, 2014

5. ACCOUNTS PAYABLE:

| | |
|---|-------------|
| Pat Villmer – Transcribing Retainer | \$ 75.00 |
| James Dahm – Financial Review Services | \$ 1,250.00 |
| Daniel & Henry Co. – ERISA Insurance | \$ 316.00 |
| Backstoppers – Donation in Memory of Joseph ‘Benny’ Young | \$ 100.00 |
| City of RH VISA – MAPERS Conference Registration Steve Kimker | \$ 75.00 |
| City of RH VISA – Tan-Tar-A Resort Hotel Reservation S.Kimker | \$ 226.00 |

6. FINANCIAL STATEMENTS:

Total Fund Assessment – Quarter ending March 31, 2014
AJO Funds May 31, 2014 Statement
AJO Funds June 30, 2014 Statement
Black Rock Funds Quarterly Report at June 30, 2014 – Final Report
Commerce Trust Quarterly Report at June 30, 2014
Quaker Funds Quarterly Report at June 30, 2014
Silchester International April 2014 Valuation Statement
Silchester International April 2014 Group Trust Report
Silchester International May 2014 Valuation Statement
Silchester International May 2014 Group Trust Report
Silchester International June 2014 Valuation Statement
Vanguard March 2014 Total Return Chart
Vanguard April 2014 Statement
Vanguard April 2014 Total Return Chart
Vanguard May 2014 Statement
Vanguard May 2014 Total Return Chart
Vanguard June 2014 Statement
Vanguard June 2014 Total Return Chart

7. OLD BUSINESS:

1. AJO Emerging Markets
2. Surviving Spouse Benefits
3. Mike Thompson Retirement Benefits

8. NEW BUSINESS:

1. Alex Waldroup Contribution Refund
2. Erika Estes Contribution Refund
3. Deceased Retiree Joseph ‘Benny’ Young Beneficiary Benefits
4. New Hires:
 1. Police Officer Andrew Marten
 2. Police Officer John Baumgartner
 3. Police Officer Joseph Luck
 4. Police Officer Phillip Binkholder
5. Board of Trustees
6. Donation from Mr. & Mrs. Patel

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.