

TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the Taylor Police & Fire Retirement Board will be held at the Taylor Police Department, 23515 Goddard Road (second floor conference room), Taylor, Michigan, on **Thursday, April 16, 2015 at 4:30 P.M.**

A G E N D A

- 1) Call to order
- 2) Approval of the minutes of the regular meeting held March 12, 2014.

A. CORRESPONDENCE – (Financial):

1. Payment of employee contributions received from the following fire fighters:

• Scott Barry	\$860.86
• Mark Bonadeo	\$2,752.53
• Bobby Lavender	\$375.70
• Robert Vanderlinder	\$2,474.71
• William Caruso	\$2,448.08
• William Currie	\$285.16
• Gregory Ward	\$292.59
• Miles Jarvis	\$1,989.15
• Joseph Ajlouny	\$2,595.08
• Carl Dowell	\$2,547.42
• Ron Howard	\$1,936.58
• Dan Doran	\$403.14
• Robert Lankton	\$2,474.71
• Bryan Schwesing	\$2,474.71

2. Client Statement received from First Eagle.
3. Distribution from Intercontinental in the amount of \$78,079.03 (pro rata gross share of an overall distribution of \$7,906,276.12 less \$25,513.84 management fees) resulting in a net distribution in the amount of \$52,565.19.

B. CORRESPONDENCE – (Receive & file):

1. Letter dated March 19, 2015 received from the United States Securities and Exchange Commission regarding examination of Thornburg Investment Management, Inc.
2. Letter dated March 23, 2015 sent to Mr. Kirk VanDagens, Vice President PNC Institutional Asset Management referencing PNC Capital Advisors “Watch” notice.
3. FOIA dated April 13, 2015 received from Mr. Herman Ramik.
4. FOIA extension letter dated April 10, 2015 sent to Mr. Herman Ramik via certified mail and via email.

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C. CORRESPONDENCE (For Approval):

1.

D. PAYMENT OF BILLS:

1. Payment to Linda Kemp, Pension Plan Administrator, for periods ending March 15, 2015 through April 12, 2105 in the amount of \$\$2,842.50.
 2. Payment to Rodwan Consulting Company for normal actuarial and consulting services rendered to the City of Taylor Police and Fire Retirement System for the quarter ended March 31, 2015, pursuant to the Actuarial Services Agreement in the amount of \$2,030.00.
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- 3) Legal
 - 4) Open Forum