

TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held at the Taylor Police Department, 23515 Goddard Road (second floor conference room), Taylor, Michigan, on **Thursday, December 8, 2016 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 November 10, 2016.

A. CORRESPONDENCE – (Financial):

1. Client statement from First Eagle Global Value Fund, LP for the period of September 30, 2016 through October 31, 2016.
2. Capital Call notice number 5 received from Metropolitan Real Estate Partners Secondaries & Co-Investments Fund L.P. in the amount of \$107,929.27.
3. Letter dated November 29, 2016 to Ms. Barbara Citizen of PNC bank requesting the facilitation of capital call number 5 for Metropolitan Real Estate Partners Secondaries & Co-Investments Fund L.P. in the amount of \$107,929.27.

B. CORRESPONDENCE – (Receive & file):

1. The December 2016 Medicare reports. Note 4 change this reporting period.
2. Letter dated November 15, 2016 received from Intercontinental referencing U.S Real Estate Investment Fund, LLC (the “Fund”).
3. Letter of retirement dated November 2, 2016 received from Det. Steven Schwein (police) with an effective retirement date of December 16, 2016.
4. Michigan Legislative Update dated December 1, 2016 prepared by the office of Vanoverbeke, Michaud & Timmony P.C. referencing Local Unit of Government Retirement Act.
5. Letter dated November 29, 2016 received from Intercontinental referencing electronic delivery of investor reports.

C. CORRESPONDENCE (For Approval):

- 1.

D. PAYMENT OF BILLS:

1. Payment to Linda Kemp, Plan Administrator for the period of November 13, 2016 through December 4, 2016 in the amount of \$1,950.

- 3) Legal
- 4) Open Forum