

The regular meeting of the Taylor Police & Fire Retirement Board will be held at the Taylor Fire Department, 23345 Goddard Road (second floor conference room), Taylor, Michigan, on **Wednesday, January 8, 2014 at 4:30 P.M.**

A G E N D A

- 1) Call to order
- 2) Approval of the minutes of the regular meeting and the minutes of the closed door session held December 11, 2013.

A. CORRESPONDENCE – (Financial):

1. Distribution from Oaktree in the amount of \$1,953.06 pursuant to Section 6.4 of the Amended and Restated Limited Partnership Agreement.

B. CORRESPONDENCE – (Receive & file):

1. The December Police & Fire Retirees Medicare Reimbursement report. Note 1 change this reporting period.
2. EDRO approval dated December 10, 2013 from the office of VanOverbeke Michaud & Timmony P.C. regarding Wayne County Circuit Court Case No. 10-110819-DO.
3. Resolution prepared by the office of VanOverbeke Michaud & Timmony P.C. referencing Wayne County Circuit Court Case No. 10-110819.DO.

C. CORRESPONDENCE (For Approval):

- 1.

D. PAYMENT OF BILLS:

1. Payment to Linda Mills Kemp, Pension Plan Administrator, for periods ending December 15, 2013 through January 5, 2014 in the amount of \$1,980.
2. Payment to Rodwan Consulting Company for normal actuarial and consulting services rendered to the City of Taylor Police & Fire Retirement System for the quarter ended December 31, 2013, pursuant to the Actuarial Services Agreement in the amount of \$1,990.
3. Payment to Fred Alger Management, Inc. for investment advisory fees from October 1, 2013 through December 31, 2013 in the amount of \$15,175.73.

- 3) Legal
- 4) Open Forum