

## 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 **Wednesday, January 9, 2019 at 4:00 P.M.**

### **AGENDA**

- 1) Call to order
- 2) Approval of the minutes of the regular meeting of the City of Taylor Police and Fire Retirement System's Board of Trustees held November 8, 2018.

#### **A. CORRESPONDENCE – (Financial):**

1. Employee contributions received from the City of Taylor for September and October 2018 in the amount of \$50,066.09 and \$55,285.37 respectively.
2. Client statement received from First Eagle for the period of September 30, 2018 through October 31, 2018.
3. Distribution notice received from Metropolitan dated December 26, 2018.
4. Distribution notice received from Metropolitan dated December 27, 2018.
5. Capital call notice received from American Realty dated December 14, 2018.
6. Letter dated December 18, 2018 to Barbara Citizen of PNC Bank requesting the facilitation of the American Realty capital call.
7. Client statement from First Eagle for the period of October 31, 2018 through November 30, 2018.
8. Capital call notice received from Bloomfield Capital dated December 11, 2018.
9. Letter dated December 14, 2018 to Ms. Barbara Citizen of PNC bank requesting the facilitation of the Bloomfield Capital capital call.
10. Distribution notice from Bloomfield Capital dated December 31, 2018.
11. Capital call notice received from Bloomfield Capital dated December 28, 2018.
12. Letter dated January 2, 2019 to Ms. Barbara Citizen of PNC Bank requesting the facilitation of the Bloomfield Capital capital call.
13. Distribution notice from Bloomfield Capital dated November 30, 2018.
14. Letter dated January 2, 2019 from Bloomfield Capital referencing Fund V LLC-Series Designation of Fund 11 Rollover Commitment.

#### **B. CORRESPONDENCE – (Receive & file):**

1. Correspondence dated November 16, 2018 received from Robbins Geller Rudman & Dowd LLP referencing Pittman v Unum Group.
2. Medicare reimbursement reports for December 2018 and January 2019. Note two (2) changes in December and 8 in January.
3. FOIA request received from Zack Cziryak dated November 29, 2018.
4. FOIA response dated December 3, 2018 and fee schedule for same.

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5. Correspondence received from First Eagle referencing the appointment of HedgeServ as its new administrator.

**C. CORRESPONDENCE (For Approval):**

1. Correspondence received from Officer Michael Voels requesting the purchase of his cadet service time. Note length of time exceeds language in labor agreement.

**D. PAYMENT OF BILLS:**

1. Payment to Linda Kemp, Plan Administrator for the period of November 11, 2018 through January 6, 2019 in the amount of \$3,185.00.
  2. Payment to Brandywine Global for investment management services for the period of July 1, 2018 through September 30, 2018 in the amount of \$12,330.28.
  3. Payment to Alger for management fees for the period of October 1, 2018 through December 31, 2018 in the amount of \$18,954.58.
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- 3) Legal
  - 4) Open Forum