

TAYLOR POLICE & FIRE RETIREMENT BOARD
JULY 11, 2007

The regular meeting of the Taylor Police & Fire Retirement Board will be held at the Taylor Police Department (administration conference room - 2nd floor), 23515 Goddard Road, Taylor, Michigan, on Wednesday, July 11, 2007 at 5:00 P.M.

AGENDA

- 1) Call to order.
- 2) Approval of the minutes of the meeting held June 13, 2007.
- 3) Remove from table Investment Management Agreement and Custody Agreement from Allegiant Asset Management Company – National City Bank.
- 4) Remove from table decision for hiring an investment consultant company.
- 5) A. CONSENT AGENDA – FINANCIAL (Receive & file):
 1. Wire origination detail report from National City Bank for \$4,023,065.00 received from City of Taylor for employer contribution to the Police & Fire Retirement System.
- 6) B. CORRESPONDENCE – (Receive & file):
 1. Letter to National City Bank to stop direct deposit of Carey Bacha's pension checks and mail to his home address.
 2. Letter to National City Bank advising of death of retiree Thomas Moore on July 4, 2007 and to stop pension payments.
- 7) Open forum – (Michael Chren – National City Bank)
- 8) Legal counsel.

LATE ADDITIONS TO AGENDA

- 1) Letter from VanOverbeke Michaud & Timmony dated July 2, 2007 advising that Michael Moco is no longer with their firm.

- 2) Invoice #621 from Rodwan Consulting Company for actuarial and consulting services for quarter ended June 30, 2007 in the amount of \$1,600.00.
- 3) Payment of VISA bill in the amount of \$901.68 (lodging for MAPERS Conference for two board members).