

TAYLOR POLICE & FIRE RETIREMENT BOARD
JUNE 13, 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, June 13, 2007 at 5:00 P.M.

AGENDA

- 1) Call to order.
- 2) Approval of the minutes of the meeting held May 9, 2007.
- 3) Remove from table Investment Management Agreement and Custody Agreement from Allegiant Asset Management Company – National City Bank.
- 4) A. CONSENT AGENDA – FINANCIAL (Receive & File):
 1. Receipt for employee contributions for April 2007 in the amount of 51,708.56.
 2. Receipt for wire transfer for employee contributions for May 2007 in the amount of \$60,394.24.
 3. Receipt for MAPERS registration for board member Gerry Taylor in the amount of \$200.00.
- 5) B. CORRESPONDENCE – (Receive & file):
 1. Change of address for retiree Leonard Schmitt.
 2. Letter from Matthew Augustine of Citigroup Smith Barney dated May 16, 2007.
 3. Letter from J. David Wetzel of Fund Evaluation Group dated May 18, 2007.
 4. Information from Human Resources Department reference Ronald Evina, Fire Department.
 5. Letter from Rodwan Consulting Company reference improving the funded condition of the Police & Fire Retirement System.
 6. Verification of retiree and beneficiary data for 2007 form letter sent to Police & Fire Retirees.

7. Letter reference direct deposit of pension checks sent to retirees.
8. Letter to National City Bank with address changes for retirees Geoffory Bondy, Joyce Quiel and Nestor Smolinski.

6) C. CORRESPONDENCE – (For Approval):

1. Letter to National City Bank reference final pension amount for retiree Rory Johnson with deduction for the EDRO calculation.
2. Letter to National City Bank reference deduction for EDRO calculation from Kerry Ann (Johnson) Ryan.
3. Letter to National City Bank reference revised final pension amount for Kenneth Costella.

7) Open forum.

8) Legal counsel.