

TAYLOR POLICE & FIRE RETIREMENT BOARD
JUNE 10, 2009

The regular meeting of the Taylor Police & Fire Retirement Board will be held at the Taylor Police Department, (2nd floor administration conference room), 23515 Goddard Road, Taylor, Michigan, on Wednesday, June 10, 2009 at 5:00 P.M.

AGENDA

- 1) Call to order.
- 2) Approval of the minutes of the meeting held May 13, 2009.
- 3) A. CONSENT AGENDA – (Financial – Receive & file):
 1. Employee contributions for May 2009 in the amount of \$46,246.73 received from the City of Taylor and deposited by wire transfer.B. CORRESPONDENCE – (Receive & file):
 1. Letter to Allegiant Institutional Services reference Medicare changes for June 1, 2009.
 2. Letter to Kirk VanDagens, Allegiant Asset Management, reference international equity transition.
 3. Letter to Catherine Roos, Allegiant Asset Management, reference retaining Coughlin Stoia Geller Rudman & Robbins.
 4. Retainer agreement with Coughlin Stoia Geller Rudman & Robbins for portfolio monitoring.
 5. Verification of retiree and beneficiary data form for 2009.
 6. Letter to Allegiant Institutional Services notifying them to stop pension payments to retiree Gerald Varga who passed away on June 1, 2009.
 7. Letter to Mayor Priebe regarding City contribution payments to system.C. PAYMENT OF BILLS:
 1. Approve total of \$355.32 for office supplies from Staples.
 2. Payment to Donna Terry, Plan Administrator, for pay period ending May 10, 2009 through June 4, 2009 in the amount of \$2,135.00.
 3. Invoice 708156 from Allegiant/National City for market value fees in the amount of \$29,678.17 and transaction fees in the amount of \$1,164.00; total of \$30,842.17.
- 4) Open forum:
- 5) Legal counsel.

