

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, March 14, 2012 at 4:30 P.M.

A G E N D A

- 1) Call to order
- 2) Approval of the minutes of the meeting held February 8, 2012.

A. CORRESPONDENCE – (Financial):

1. Employee contributions received from the City of Taylor for the Police & Fire Retirement System for February 2012 in the amount of \$53,017.76.
2. Reinvestment of distribution from Intercontinental Real Estate Corporation in the amount of \$31,496.64 (pro rata gross share of an overall distribution of \$3,732,351.01) less \$11,357.21 management fee for a total reinvestment amount of \$20,139.43.

B. CORRESPONDENCE – (Receive & file):

1. Information related to the MAPERS upcoming Spring Conference.
2. Memorandum from the office of VanOverbeke Michaud & Timmony P.C. dated March 5, 2012.

C. CORRESPONDENCE (For Approval):

1. Letter dated February 28, 2012 from Cpl. Steven Schwein.

D. PAYMENT OF BILLS:

1. Payment to VanOverbeke Michaud & Timmony, P.C. for legal services rendered for the period of October 1, 2011 through December 31, 2011 in the amount of \$7,540.
2. Payment to Linda Mills Kemp, Pension Plan Administrator, for periods February 6, 2012 through March 11, 2012 in the amount of \$3,585.
3. Payment to Tradewinds Global Investors, LLC for investment management fees for the period of October 1, 2011 through December 31, 2011 in the amount of \$12,503.24.
4. Payment to Gray & Company for Investment Consultant Retainer billing for 4th quarter 2011 in the amount of \$11,192.72.

TAYLOR POLICE & FIRE RETIREMENT BOARD
March 14, 2012

- 3) Legal counsel
- 4) Open forum