

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 **Thursday, March 10, 2016 at 4:30 P.M.**

A G E N D A

- 1) Call to order
- 2) Approval of the minutes of the regular meeting held February 11, 2016.

A. CORRESPONDENCE – (Financial):

1. Client statement from First Eagle Global Value Fund, LP for the period of December 31, 2015 through January 31, 2016.
2. Notice dated February 16, 2016 from Metropolitan Real Estate Partners Secondaries & Co-Investments Fund, L.P. referencing Capital Call #2.
3. Letter dated February 17, 2016 to Ms. Barbara Citizen of PNC Bank authorizing the coordination of assets required for Metropolitan Capital Call #2.
4. Employee contributions received from the City of Taylor for December 2015 in the amount of \$61,102.58 and for January 2016 in the amount of \$57,981.21 as well as corrections for October 2015 and November 2015 in the amounts of \$670.10 and \$756.15 respectively.

B. CORRESPONDENCE – (Receive & file):

1. The February Medicare report. Note 1 change this reporting period.
2. Memorandum dated February 25, 2016 to Commander Rick Hopper and Cpl. Jerry Cole regarding the Memorandum of Understanding dated July 25, 2000.
3. The PNC Semi-Annual Report as of November 30, 2015.

C. CORRESPONDENCE (For Approval):

- 1.

D. PAYMENT OF BILLS:

1. Payment to Linda Kemp, Plan Administrator for the period of February 14, 2016 through March 6, 2016 in the amount of \$1,372.50.
2. Payment to Staples for office supplies in the amount of \$132.06.

- 3) Legal
- 4) Open Forum