

TAYLOR POLICE & FIRE RETIREMENT BOARD
NOVEMBER 12, 2009

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 Thursday, November 12, 2009 at 4:30 P.M.

AGENDA

- 1) Call to order.
- 2) Approval of the minutes of the meeting held October 14, 2009.
- 3) A. CONSENT AGENDA – (Correspondence – (Receive & file):
 1. Letter to Allegiant/PNC reference Medicare reimbursement changes for November, 2009.
 2. Letter to Allegiant/PNC stopping pension payments for retiree Glenn Mitchell who passed away October 12, 2009.
 3. Letter to PNC Institutional Services starting pension payments to Emma Mitchell.
 4. Letter to Allegiant/PNC stopping pension payments for retiree William Greenslait who passed away October 10, 2009.
 5. Letter to Allegiant/PNC starting pension payments to Jacqueline Greenslait.
 6. Letter from Robert Brown, National City/PNC stating National City will no longer issue forms 1099-MISC to service providers.
 7. Maximum benefit and contribution limits for 2010 received from Rodwan Consulting Company.
 8. Letter from Christopher Kuhn of Gray & Company to Laura Esposito of Arnhold & S. Bleichroeder reference their presentation scheduled for November 12th, 2009 at 5:00 P.M.
 9. Letter from Christopher Kuhn of Gray & Company to Dimitrios Stathopoulos of Nuveen Investments/Tradewinds Global Investors reference their presentation scheduled for November 12th, 2009 at 5:30 P.M.

B. PAYMENT OF BILLS:

1. Invoice #004170 from Gray & Company for investment consulting for quarter ending September 30, 2009 in the amount of \$10,487.36.
 2. Statement from VanOverbeke Michaud & Timmony for legal services for period of July 1, 2009 through September 30, 2009 in the amount of \$4,217.50.
 3. Invoice #812353 from National City Bank for period of July 1, 2009 through September 30, 2009 for market value fees of \$31,876.99 and transaction fees of \$1,164.00, asset fees 0.75, account base fee \$125.00; total of \$33,166.74 (debited from account).
 4. Payment to Donna Terry, Plan Administrator, for pay periods ending October 11th, 2009 through November 8th, 2009 for 84 hours, total amount of \$2,940.00.
- 4) Legal counsel.
- 5) Open forum:
- 5:00 P.M. - Presentation by Laura Esposito of Arnhold & S. Bleichroeder.
- 5:30 P.M. - Presentation by Dimitrios Stathopoulos of Nuveen Investments/Tradewinds Global Investors.