

TAYLOR POLICE & FIRE RETIREMENT BOARD  
NOVEMBER 10, 2010

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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, November 10, 2010 at 4:30 P.M.

**AGENDA**

- 1) Call to order.
- 2) Approval of the minutes of the meeting held October 13, 2010.
  - A. CORRESPONDENCE – (Financial):
    1. Employee contributions for the Police & Fire Pension System in the amount of \$54,414.55 for month of September 2010 submitted by wire transfer to PNC.
  - B. CORRESPONDENCE – (Receive & File):
    1. Payee change form to PNC reference retiree Paul Wonnacott's Friend of the Court payments to be discontinued effective December 1, 2010.
    2. Information from PNC regarding a new tax savings service.
    3. City of Taylor's Response to the October 7, 2010 appeal by Kenneth Costella.
  - C. PAYMENT OF BILLS:
    1. Invoice #004514 from Gray & Company for investment consulting for third quarter 2010 in the amount of \$10,421.33.
    2. Invoice #20100501001015 from Tradewinds Global Investors for investment management fees for period of February 22, 2010 thru March 31, 2010 in the amount of \$4,607.03.
    3. Invoice #20100803000318 from Tradewinds Global Investors for investment management fees for period of April 1, 2010 thru June 30, 2010 in the amount of \$10,486.96.

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4. Statements from PNC for period of July 1, 2010 thru September 30, 2010 in the amounts of \$415.46 (Tradewinds), \$11,201.40 (P&F Ret LCV), \$19,453.83 (P&F Ret Admin, LCG, Fix Inc) and \$1,469.91 (commingled); total \$32,540.60.
  5. Payment to Donna Terry, Plan Administrator, for pay periods ending October 17, 2010 through November 7, 2010, total of 76 hours in the amount of \$2,660.00.
- 4) Legal counsel.
  - 5) Open forum.