

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 13, 2013 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 October 9, 2013.

**A. CORRESPONDENCE – (Financial):**

- 1.

**B. CORRESPONDENCE – (Receive & file):**

1. The October Police & Fire Retirees Medicare Reimbursement report. Note one change this reporting period.
2. Letter dated October 18, 2013 from Marc Hardy, Chief Compliance Officer of Gray & Company.

**C. CORRESPONDENCE (For Approval):**

1. FOIA requested dated October 17, 2013 submitted by Retired Fire Chief Kenneth Costella.
2. FOIA extension request letter dated October 23, 2013 submitted via certified mail to Mr. Costella.
3. FOIA response letter dated October 31, 2013 submitted via certified mail with requested data.

**D. PAYMENT OF BILLS:**

1. Payment to Linda Mills Kemp, Pension Plan Administrator, for periods ending October 6, 2013 through November 10, 2013 in the amount of \$3,210.
2. Payment to Brown Advisory for investment services rendered for billing period July 1, 2013 through September 30, 2013 in the amount of \$15,949.
3. Payment to NewSouth Capital Management, Inc. for management fees for the period July 1, 2013 through September 30, 2013 in the amount of \$12,922.
4. Payment to PNC Institutional Investments for account management fees from July 1, 2013 through September 30, 2013 in the amount of \$14,229.50.
5. Payment to VanOverbeke Michaud & Timmony P.C. for legal services rendered to the Board of Trustees from July 1, 2013 through September 30, 2013 in the amount of \$8,575.

- 3) Legal counsel:

- 4) Open forum