

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, October 8, 2015 at 4:30 P.M.**

A G E N D A

- 1) Call to order
- 2) Approval of the minutes of the regular meeting of the City of Taylor Police and Fire Retirement System's Board of Trustees held September 10, 2015 and the minutes of the closed session also held September 10, 2015.

A. CORRESPONDENCE – (Financial):

1. Employee contributions received from the City of Taylor for August 2015 in the amount of \$56,733.01 and for September 2015 in the amount of \$51,215.01.
2. Letter dated September 16, 2015 to Ms. Beverly Jenkins of PNC bank requesting a shift of assets as approved by the Board of Trustees at the September 10, 2015 meeting.
3. Client Statement from First Eagle Global Value Fund, LP for the period of July 31, 2015 through August 31, 2015.

B. CORRESPONDENCE – (Receive & file):

1. The October Medicare report. Note NO changes this reporting period.
2. Letter of retirement received September 15, 2015 from Cpl. Jeff Hansen with an effective DEFERRED retirement date of December 7, 2018.

C. CORRESPONDENCE (For Approval):

D. PAYMENT OF BILLS:

1. Payment to Linda Kemp, plan administrator for the period of September 13, 2015 through October 4, 2015 in the amount of \$2,272.50.

- 3) Legal
- 4) Open Forum