

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 13, 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 September 8, 2016.

A. CORRESPONDENCE – (Financial):

1. Employee contributions received from the City of Taylor for August 2016 in the amount of \$58,069.44.
2. Client statement from First Eagle Global Value Fund, LP for the period of July 30, 2016 through August 31, 2016.
3. Account Analysis from Metropolitan Real Estate Partners Secondaries & Co-Investment Fund, L.P.
4. Capital call #4 notice dated September 28, 2016 from Metropolitan Real Estate Partners Secondaries & Co-Investment Fund L.P., due October 13, 2016.
5. Letter dated October 1, 2016 to Ms. Barb Citizen of PNC Bank authorizing the facilitation of capital call # 4 on or before October 13, 2016.

B. CORRESPONDENCE – (Receive & file):

1. The October 2016 Medicare reports. Note 1 change this reporting period.
2. Letter dated September 9, 2016 to Ms. Sheila Gorski, Director of Human Resources for the City of Taylor referencing the final calculation of pension benefits for Mr. George Quiroz.
3. Separation letter received from Mark Bonadeo dated September 7, 2016 with a separation date effective September 21, 2016.
4. Correspondence received from Ronald Campbell, CCIM of The Semiole Companies.
5. FOIA request received September 28, 2016 from Mr. Zack Cziryak.
6. FOIA response letter and fee summary dated October 5, 2016 sent to Mr. Zack Cziryak.
7. Correspondence and quote from Russ Chambers of Pure Data Services, LLC for document shredding services.

C. CORRESPONDENCE (For Approval):

1. Certification and payment of monthly retirement benefits for Todd Yankauskas, Sam DiCicco, Jeff Morrow, Bob Lavender and Paul Hardin. (Documents to be provided at meeting).
2. Certification and payment of Alternate Payee benefit for Anne Marie Hardin. (Documents to be provided at meeting).
- 3.

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D. PAYMENT OF BILLS:

1. Payment to Linda Kemp, Plan Administrator for the period of September 11, 2016 through October 9, 2016 in the amount of \$2,407.50.
2. Reimbursement to Linda Kemp for costs associated with the registration fee (\$600.00) and hotel accommodations (\$3,021.02) for Trustee Kriebel and Trustee Bourassa to participate in the MAPERS Fall Conference in the amount of \$3,621.02.
3. Payment to The Bogdahn Group for consulting services and performance evaluation for the period of July 1, 2016, through September 30, 2016 in the amount of \$12,500.
4. Payment to Rodwan Consulting Company for normal actuarial and consulting services rendered to the City of Taylor Police & Fire Retirement System for the quarter ended September 30, 2016, pursuant to the Actuarial Services Agreement in the amount of \$2,050.
5. Payment to Alger for management fees for the period of July 1, 2016 through September 30, 2016 in the amount of \$15,672.75.

- 3) Legal
- 4) Open Forum