

## 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 12, 2017 at 4:00 P.M.**

### **AGENDA**

- 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 7, 2017.

#### **A. CORRESPONDENCE – (Financial):**

1. Capital call noticed received from Metropolitan Real Estate Partners Secondaries & Co-Investments Fund L.P. dated September 27, 2017.
2. Letter dated September 15, 2017 to Ms. Barbara Citizen of PNC Bank requesting the facilitation of the capital call notice received from Metropolitan Real Estate Partners Secondaries & Co-Investments Fund L.P.
3. Letter dated September 15, 2017 to Ms. Barbara Citizen authorizing a transfer of funds to the Administrative account.
4. Client statement from First Eagle for the period of July 31, 2017 through August 31, 2017.
5. Employee contributions received from the City of Taylor for August 2017 in the amount of \$76,895.44.

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

1. The October Medicare reimbursement report. Note three (3) changes this reporting period.
2. Letter dated September 18, 2017 from Intercontinental referencing the departure of Devin Sullivan.
3. Request received from Sgt. Troy Cox to enter the DROP program effective October 21, 2017.
4. Correspondence dated September 17, 2017 from PNC referencing an organizational announcement.
5. PA 728 Actuarial Analysis received from the City of Taylor.
6. FOIA request dated October 3, 2017 received from Nanette Lee of Prequin.
7. FOIA denial response letter dated October 4, 2017.
8. FOIA request dated October 5, 2017 received from Zack Cziryak.
9. FOIA response letter dated October 10, 2017 to Mr. Zack Cziryak.
10. Email received October 9, 2017 from Michael Lynam of Fred Alger & Company.

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

- 1.

TAYLOR POLICE & FIRE RETIREMENT BOARD

**D. PAYMENT OF BILLS:**

1. Payment to Linda Kemp, Plan Administrator for the period of September 10, 2017 through October 8, 2017 in the amount of \$2,485.
  2. Payment to Rodwan Consulting Company for normal actuarial and consulting services rendered to the City of Taylor Police and Fire Retirement System for quarter ended September 30, 2017, pursuant to the Actuarial Services Agreement in the amount of \$2,090.
  3. Payment to AndCo. For consulting services and performance evaluation for the period of July 1, 2017 through September 30, 2017 in the amount of \$12,500.
  4. Payment to Alger for management fees for the period of July 1, 2017 through September 30, 2017 in the amount of \$19,078.24.
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- 3) Legal
  - 4) Open Forum