

TAYLOR POLICE & FIRE RETIREMENT BOARD
SEPTEMBER 9, 2009

The regular meeting of the Taylor Police & Fire Retirement Board will be held at the Taylor Police Department, (2nd floor administration conference room), 23515 Goddard Road, Taylor, Michigan, on Wednesday, September 9, 2009 at 5:00 P.M.

AGENDA

- 1) Call to order.
- 2) Approval of the minutes of the meeting held August 12, 2009.
- 3) A. CORRESPONDENCE – (Receive & file):
 1. Letter to Allegiant Institutional Services for Medicare changes for pension checks due September 1, 2009 (for month of August).
 2. Letter to Allegiant Asset Management placing the Small Cap Core strategy on watch.
 3. Letter from Allegiant Asset Management dated August 24, 2009 regarding merger of the PNC Financial Services Group, Inc. and National City Corporation, Allegiant Asset Management Company (“Allegiant”) will be combined with PNC Capital Advisors, Inc. on or about September 30, 2009.
 4. Letter from National City Bank advising the pension processing system is being converted to the PNC Bank system on September 1, 2009.
 5. Letter to Allegiant Institutional Services regarding death of Kerry Bess (ex-wife of Rory Johnson) and to stop pension payments.
- B. PAYMENT OF BILLS:
 1. Payment to Donna Terry, Plan Administrator, for pay period ending August 16 through September 6, 2009 for 67 hours in the amount of \$2,345.

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- 4) Legal counsel.
- 5) Open forum: Kevin McCreadie, PNC Capital.