

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, September 8, 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 August 11, 2016.

A. CORRESPONDENCE – (Financial):

1. Employee contributions received from the City of Taylor for July 2016 in the amount of \$86,790.40.
2. Letter dated August 19, 2016 from Metropolitan referencing capital call #1.
3. Letter dated August 23, 2016 to Ms. Barbara Citizen of PNC Bank authorizing a transfer of funds for the coordination of Metropolitan capital call request.
4. Client statement from First Eagle Global Value Fund, LP for the period of June 30, 2016 through July 31, 2016.
5. Letter dated July 26, 2016 received from Jay Butterfield of American Realty Advisors referencing capital call # 2 in the amount of \$200,000.
6. Letter dated July 27, 2016 to Ms. Barb Citizen of PNC Bank requesting the facilitation of American Realty capital call #2.

B. CORRESPONDENCE – (Receive & file):

1. The September 2016 Medicare reports. Note 2 changes this reporting period.
2. Letter dated September 2, 2016 from Ms. Sheila Gorski, Director of Human Resources for the City of Taylor referencing the final calculation of pension benefits for Mr. George Quiroz.

C. CORRESPONDENCE (For Approval):

D. PAYMENT OF BILLS:

1. Payment to Linda Kemp, Plan Administrator for the period of August 14, 2016 through September 4, 2016 in the amount of \$2,535.

- 3) Legal
- 4) Open Forum