

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 7, 2017 at 4:00 P.M.**

A G E N D A

- 1) Call to order
- 2) Approval of the minutes of the regular meeting held August 10, 2017.

A. CORRESPONDENCE – (Financial):

1. Letter dated August 15, 2017 to Ms. Mary Gregory of Brown Advisory requesting a partial rebalancing of the City of Taylor Police and Fire Retirement System's assets.
2. Letter dated August 15, 2017 to Ms. Barbara Citizen of PNC Bank requesting the facilitation of the rebalancing of assets to provide liquidity for upcoming benefit payments.
3. Client statement from First Eagle for the period of June 30, 2017 through July 30, 2017.

B. CORRESPONDENCE – (Receive & file):

1. The September Medicare reimbursement report. Note two (2) changes this reporting period.
2. Letter of retirement received from Cpl. Pat Rabozckay with a retirement date effective October 20, 2017.
3. Updated list of elected officers of the Taylor Police Officers Labor Association.

C. CORRESPONDENCE (For Approval):

- 1.

D. PAYMENT OF BILLS:

1. Payment to Linda Kemp, Plan Administrator for the period of August 13, 2017 through September 3, 2017 in the amount of \$1,811.25.
2. Payment to Brandywine Global for investment management services for the period of April 1, 2017 through June 30, 2017 in the amount of \$10,111.35.

- 3) Legal
- 4) Open Forum