

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, April 11, 2019 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 March 14, 2019.
- A. Correspondence – Financial:**
1. Capital call notice received from Bloomfield Capital dated March 15, 2019 with a call date of March 25, 2019.
 2. Letter dated March 21, 2019 to Ms. Barbara Citizen of PNC Bank requesting the facilitation of the Bloomfield Capital capital call.
 3. Distribution notice dated March 14, 2019 from Metropolitan Real Estate.
 4. December 31, 2018 audited financial statement of First Eagle Global Value Fund, LP.
- B. Correspondence – receive and file:**
1. Memo dated March 25, 2019 to active police & fire members regarding benefit estimates and retirement applications.
 2. Letter of retirement received from Richard Beaudion of the Fire Department with a retirement date of July 5, 2019.
- C. Correspondence – for approval:**
1. Approval and payment of certified monthly retirement benefit to Michael Taylor.
- D. Payment of Bills:**
1. Payment to Linda Kemp, Plan Administrator for the period of March 17, 2019 through April 7, 2019 in the amount of \$1,531.25.
 2. Payment to Staples for office supplies in the amount of \$135.17.
 3. Payment to Brandywine for management fees for the period of October 1, 2018 through December 31, 2018 in the amount of \$10,647.26.

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4. Payment to AndCo for consulting services and performance evaluation for the periods of 12/28/2018 and 3/29/2019 in the amount of \$14,500 per reporting period.
5. 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 March 31, 2019 pursuant to the Actuarial Services Agreement in the amount of \$2,150.
6. Payment to Alger for management fees for the period of January 1, 2019 through March 31, 2019 in the amount of \$21,973.93.

Legal

Open Forum