

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 **August 9, 2018 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 July 19, 2018.

A. CORRESPONDENCE – (Financial):

1. Employee contributions received from the City of Taylor for June 2018 in the amount of \$48,282.15.

B. CORRESPONDENCE – (Receive & file):

1. Proposed draft changes to the existing Policy Resolution prepared by the office of Vanoverbeke Michaud & Timmony P.C.
2. First Eagle Global Value Fund, LP Supplement to the confidential private offering memorandum dated July 2018.

C. CORRESPONDENCE (For Approval):

- 1.

D. PAYMENT OF BILLS:

1. Payment to Linda Kemp, Plan Administrator for the periods ending July 22, 2018 through August 5, 2018 in the amount of \$945.
2. Payment to Brown Advisory for investment services for the period of April 1, 2018 through June 30, 2018 in the amount of \$20,277.48.
3. Payment to PNC Institutional Asset Management for asset based fees for the period of April 1, 2018 through June 30, 2018 in the amount of \$27,079.17.

- 3) Legal
- 4) Open Forum