

TAYLOR POLICE & FIRE RETIREMENT BOARD
OCTOBER 13, 2010

The regular meeting of the Taylor Police & Fire Retirement Board will be held at the Taylor Fire Department, 23345 Goddard Road (second floor conference room), Taylor, Michigan, on Wednesday, October 13, 2010 at 4:30 P.M.

AGENDA

- 1) Call to order.
- 2) Approval of the minutes of the meeting held September 8, 2010.
 - A. CORRESPONDENCE – (Financial):
 1. Employee contributions for the Police & Fire Pension System in the amount of \$50,750.16 for month of August 2010 submitted by wire transfer.
 2. Employer contributions from the City of Taylor for the Police & Fire Pension System in the amount of \$2,806,952.00 which is half of the City contribution for fiscal year ending 6-30-10.
 - B. CORRESPONDENCE – (Receive & File):
 1. Settlement report received from Robbins Geller Rudman & Dowd for claims due November 2010.
 2. Invitation to Optima Fund Management and Permal to give a presentation.
 - C. CORRESPONDENCE – (For Approval):
 1. Resolution drafted by legal counsel reference Police Corporal Matthew Edwards/Survivor Beneficiaries' Benefits.
 - D. PAYMENT OF BILLS:
 1. Invoice #1218 from Rodwan Consulting Company for actuarial and consulting services for the quarter ending September 30, 2010 in the amount of \$1,855.00.

Taylor Police & Fire Retirement Board
Agenda – October 13, 2010
Page 2

2. Payment to Donna Terry, Plan Administrator, for pay periods ending September 12, 2010 through October 10, 2010, total of 107 hours in the amount of \$3,745.00.
- 4) Legal counsel.
- 5) Open forum:
 - 5:00 P.M. – Presentation by Optima Fund Management.
 - 5:30 P.M. – Presentation by Permal.