

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 **September 12, 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 August 9, 2018.

A. CORRESPONDENCE – (Financial):

1. Employee contributions received from the City of Taylor for July 2018 in the amount of \$59,740.59.
2. Request for withdrawal dated August 23, 2018 to First Eagle Global Value Fund L.P.
3. Confirmation of payment dated September 6, 2018 received from First Eagle Global Value Fund, L.P.
4. Letter dated August 22, 2018 to Ms. Barbara Citizen of PNC bank authorizing the facilitation of funding the WCM Focused International Growth Fund.
5. Client Statement received from First Eagle for the period of June 30, 2018 through July 31, 2018.

B. CORRESPONDENCE – (Receive & file):

1. September 2018 Medicare report. Note five (5) changes this reporting period.
2. Memorandum dated August 21, 2018 received from the office of Vanoverbeke Michaud & Timmony P.C. Referencing Uniform Actuarial Assumptions.
3. PNC Funds Annual Report date May 31, 2018. To be provided at meeting.
4. Letter of retirement dated August 30, 2018 received from Cpl. Kraig Dalton with an effective retirement date of September 14, 2018.
5. Letter dated September 12, 2018 to UY Advisors.

C. CORRESPONDENCE (For Approval):

- 1.

D. PAYMENT OF BILLS:

1. Payment to Linda Kemp, Plan Administrator for the periods ending August 12, 2018 through September 9, 2018 in the amount of \$1,365.
2. Payment to Brandywine for investment management services for the period of April 1, 2018 through June 30, 2018 in the amount of \$11,381.98.

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- 3) Legal
- 4) Open Forum