

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, January 11, 2012 at 4:30 P.M.

A G E N D A

- 1) Call to order
- 2) Approval of the minutes of the meeting held December 14, 2011.

A. CORRESPONDENCE – (Financial):

1. Reinvestment of distribution from Intercontinental Real Estate Corporation in the amount of \$36,271.51 (pro rata gross share of an overall distribution of \$4,152,295.33) less \$11,287.72 management fee for a total reinvestment amount of \$24, 983.79.
2. Employee contributions received from the City of Taylor for the Police & Fire Retirement System for December 2011 in the amount of \$75,907.38.

B. CORRESPONDENCE – (Receive & file):

1. Email correspondence between Kari Shea of Plante Moran and the Pension office regarding the audit.
2. Resolution drafted by the office of VanOverbeke, Michaud & Timmony P.C. referencing Wayne County Circuit Court Case No. 10-110031-DM
3. Summons referencing Costella vs. City of Taylor Police & Fire Retirement System.

C. CORRESPONDENCE (For Approval):

1. Actuarial certification of retiree benefits. (List to be provided at meeting)

D. PAYMENT OF BILLS:

1. Payment to Tradewinds Global Investors, LLC for investment management fees for the period of July 1 2011 thru September 30, 2011 in the amount of \$11,897.07
2. Payment to Linda Mills Kemp, Pension Plan Administrator, for periods December 12, 2011 thru January 8, 2012 in the amount of \$2,745.00.

- 3) Legal counsel
- 4) Open forum