

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on **Wednesday, January 10, 2023 at the City of Taylor Police Department located at 23515 Goddard Road, Taylor MI at 8:30 A.M.**

## **AGENDA**

1. Call to order at
2. Approval of the minutes of the regular meeting of the City of Taylor Police and Fire Retirement System's Board of Trustees held December 13, 2023.

### **A. Correspondence – Financial:**

1. Month end trust to trust transfer in the amount of \$4,153,157.93. Approved by Trustee Tocco.
  1. 2. Return of capital, carried interest and target return distribution notice received from Bloomfield Capital for Income Fund III, LLC.
  2. 3. Correspondence dated December 29, 2023 received from Bloomfield Capital referencing "Dissolution of Bloomfield Capital Income Fund II, LLC and Fund III, LLC".
  3. 4. Letter dated December 22, 2023 to Ms. Sara Boles of PNC Bank advising her the Police Fire Retirement System's Board of Trustees has retained Labaton Sucharow LLP.
  4. 5. Executed copy of the Retainer Agreement for Global Portfolio Monitoring.

### **1. B. Correspondence – to receive and file:**

1. Correspondence dated December 31, 2023 received from Fred Alger & Company, LLC. Referencing revocation of authorization form.
2. Medicare report for January 2024. Note four (4) changes this reporting period.
- 3.

### **a. C. Correspondence – for approval:**

- 1.

### **D. Payment of Bills – for approval:**

1. Payment to Linda Kemp for the period ending December 5, 2023 through January 7, 2024 in the amount of \$1,320 and \$16.95 for monthly Zoom subscription for a total of \$1,336.95.
2. Payment to AndCo Consulting, LLC for consulting services and performance evaluation for the period of October 1, 2023 through December 31, 2023 in the

amount of \$15,999.99.

**Legal  
Open Forum**