

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on **Wednesday, November 8, 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 October 11, 2023.

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

1. Trust to trust transfer date October 13, 2023 in the amount of \$500,000 as recommended by Investment Consultant Chris Kuhn. Approved by Trustee Tocco.

1. WCM request for withdrawal dated October 11, 2023.
3. PNC trade ticket dated October 12, 2023 in the amount of \$500,000.

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

1. Medicare report for October 2023. Note four (4) changes this reporting period.
2. Correspondence dated August 18, 2023 received from PNC referencing "cash sweep".
3. FOIA request dated October 27, 2023 received from Bloomberg.
4. FOIA response email submitted by Rob Abb of Vanoverbeke Michaud & Timmony P.C.

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

1.

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

1. Payment to Linda Kemp for the period ending October 15, 2023 through November 5, 2023 in the amount of \$3,170 and \$16.95 for monthly Zoom subscription for a total of \$3,186.95.
2. Payment to Vanoverbeke Michaud & Timmony, P.C. for legal services rendered to the City of Taylor Police and Fire Retirement System for the period of July 1, 2023 through September 30, 2023 in the amount of \$2,150.70.
3. Payment to Brandywine Global for investment services for the period of July 1, 2023 through September 30, 2023 in the amount of \$11,522.04.
4. MAPERS annual membership renewal in the amount of \$200.
5. Payment to Newsouth Capital Management, Inc. for management fees for the

period of July 1, 2023 through September 30, 2023 in the amount of \$21,187.

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