

TAYLOR POLICE & FIRE RETIREMENT BOARD
October 10, 2019

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 **Thursday, September 18, 2019 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 8, 2019.

A. Correspondence – Financial:

1. Employee contributions received from the City of Taylor for July 2019 in the amount of \$62,641.81.
2. Letter dated August 9, 2019 to Ms. Sara Boles of PNC authorizing the recurring transfer of funds as outlined.
3. Capital call notice dated September 9, 2019 received from Bloomfield Capital with a call date of September 19, 2019 for \$390,000.
4. Letter dated September 12, 2019 to Ms. Sara Boles of PNC authorizing the facilitation of the Bloomfield Capital capital call.
5. Distribution notice dated September 12, 2019 received from Metropolitan Real Estate.
6. Capital call notice dated September 13, 2019 received from Bloomfield Capital with a call date of September 23, 2019 for \$120,000.
7. Capital call notice dated September 13, 2019 received from Bloomfield Capital with a call date of September 23, 2019 for \$258,024.
8. Letter dated September 18, 2019 to Ms. Sara Boles of PNC bank authorizing the facilitation of the September 23, 2019 capital calls.

B. Correspondence – receive and file:

1. The September 2019 Medicare report. Note four (4) changes this reporting period.
2. Correspondence received from fire fighter Robert Vanderlinder dated September 5, 2019.
3. The 2019 retiree dental premium rate changes.
4. The 2019 retiree medical premium rate changes.
5. Notice received from AXA regarding a check previously submitted for payment of cadet service time for Michael Volez has not cleared their bank.
6. Response letter to AXA requesting the check be reissued.

C. Correspondence – for approval:

1. Certification and payment of monthly retirement benefit for the following (corresponding documents to be provided at meeting: Rosanna Hopper, Steve Porta, Phil Mooney and Darren Genzel.

D. Payment of Bills:

1. Payment to Linda Kemp, Plan Administrator for the period of August 11, 2019 through September 15, 2019 in the amount of \$1977.50.

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2. Payment to Brandywine Global for investment management fees for the period of April 1, 2019 through June 30, 2019 in the amount of \$9,188.07.

Legal

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