

## TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on **Thursday, April 14, 2022 at the City of Taylor Police Department located at 23515 Goddard Road, Taylor MI at 4:15 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 February 10, 2022 and the minutes of the closed session also held March 10, 2022.
- A. Correspondence – Financial:**
1. Month end transfer from the commingled account to the administrative account in the amount of \$219,929.21 approved by Trustee Tocco.
  2. Capital call notice dated March 15, 2022 received from Abbott Capital with a call amount of \$263,232.65.
  3. Capital call notice dated March 15, 2022 received from Bloomfield Capital with a call amount of \$39,893.
  4. Letter of authorization to Ms. Sara Boles of PNC Bank dated March 16<sup>th</sup> to facilitate a partial rebalancing of assets and to facilitate the capital call for Bloomfield Capital.
  5. Capital call notice dated March 18, 2022 received from Portfolio Advisors with a call amount of \$277,185.
  6. Letter dated March 25, 2022 to Ms. Sara Boles of PNC Bank authorizing the facilitation of Portfolio Advisors capital call.
- B. Correspondence – to receive and file:**
1. May Medicare report. Note four (4) changes this reporting period.
  2. TA Realty Core Property Fund side letter election form as of December 31, 2021.
  3. Letter received from Lt. Anthony Chicko advising he plans to exit the DROP Program effective May 15, 2022.

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**C. Correspondence – for approval:**

1.

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

1. Payment to Linda Kemp for the period of March 2, 2022 in the amount of \$1,382.50 and \$15.98 for monthly Zoom subscription for a total of \$1,398.48.

**Legal**

**Open Forum**