

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on **Wednesday, April 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 March 13, 2024.
- A. Correspondence – Financial:**
  1. 1. Withdrawal request form for First Eagle Value Fund, LP with a requested effective date of withdrawal of April 30, 2024.
    1. 2. Letter of authorization to Linda Kemp, Plan Administrator and Ms. Sara Boles of PNC Bank authorizing the facilitation of Portfolio Advisors capital call.
    2. 3. Trust to trust transfer to accommodate the capital call for Portfolio Advisors. Transaction approved by Trustee Tocco.

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

1. Correspondence dated March 27, 2024 received from American Realty Advisors Institutional Capital Management referencing Cybersecurity.
2. Correspondence dated March 29, 2024 received from PNC bank referencing an increase in fees from Globe Tax.
3. FOIA requested dated March 27, 2024 received from Ms. Nanette Lee of Prequin.
4. FOIA response letter dated April 1, 2024 to Ms. Nanette Lee of Prequin with corresponding fee schedule.

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

1.

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

1. Payment to Linda Kemp for the period ending March 17, 2024 through April 7, 2024 in the amount of \$1,710, \$16.95 for monthly Zoom subscription, \$350 for reimbursement for MAPERS registration for Chair Hill to attend the Spring Conference for a total of \$2,076.95.

**Legal**

**Open Forum**