

## TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on Thursday, December 9, 2021 at the **City of Taylor Police Department located at 23515 Goddard Road, Taylor MI 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 November 11, 2021.
- A. Correspondence – Financial:**
1. Capital call notice dated November 12, 2021 received from Bloomfield Capital, Fund V Series B with a call amount of \$118,850 and a due date of November 22, 2021.
  2. Letter dated November 17, 2021 to Ms. Sara Boles of PNC Bank authorizing the facilitation of the Bloomfield capital call Fund V Series B.
  3. PNC Trade ticket requesting the sale of 11,700 units from SPDR Mid Cap Trust.
  4. PNC Trade ticket requesting the purchase of \$6,200,000.00 from Fidelity Mid Cap Index.
  5. Distribution notice dated December 3, 2021 received from Abbott Capital.
  6. PNC Trade ticket requesting the sale of SPDR Mid Cap Trust.
  7. PNC Trade ticket requesting the purchase of \$5,300,000.00 from Fidelity Mid Cap Index.
- B. Correspondence – to receive and file:**
1. Medicare report for December 2021. Note three (3) changes this reporting period.
  2. Letter dated November 15, 2021 sent to retiree Ron Howard detailing recovery plan for overpayment of retirement benefit.
  3. Email dated November 16, 2021 received from retiree Ron Howard requesting to purchase his military time with email response from Rob Abb of Vanoverbeke Michaud & Timmony P.C.
  4. Email dated November 16, 2021 received from officer Geoff Amross requesting payment of his employee contributions as a result of his separation from the Police Department.

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5. Email dated November 19, 2021 received from Russ McNamee, Fire Department, advising of his intent to retire effective November 28, 2021 and enter the DROP program effective November 29, 2021.
6. Limited Partnership Additional Subscription form for WCM Focused International Growth Fund L.P.
7. Email dated November 25, 2021 received from firefighter Robert Lankton advising of his intent to retire effective November 28, 2021 and enter the DROP on November 29 2021.

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

1. Revised retirement benefit calculation and monthly payment to Mr. Ron Howard.

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

1. Payment to Linda Kemp for the period of November 14, 2021 through December 5, 2021 in the amount of \$2,353.75 reimbursement for monthly Zoom subscription in the amount of \$15.98 November 2021 for a total of \$2,369.73.
2. Payment to Brandywine Global for management fees for the period of July 1, 2021 through September 30, 2021 in the amount of \$13,355.24.

**Legal**

**Open Forum**