

TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on Wednesday, February 11, 2026, 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 & Fire Retirement System's Board of Trustees held Wednesday, January 14, 2026.

A. Correspondence — Financial:

1. Capital call notice received from Bloomfield Capital dated January 23, 2026, with a call amount of \$314,564.
2. Letter dated January 26, 2026, to Ms. Sara Boles of PNC Bank and Linda Kemp, Plan Administrator with instructions to facilitate Bloomfield Capital call notice for Fund V-D in the amount of \$314,564.
3. Distribution notice dated February 6, 2026, received from TA Realty with a gross distribution in the amount of \$46,519.24.
4. Distribution notice dated February 3, 2026, received from Abbott Capital with a total distribution in the amount of \$ 125,000.

B. Correspondence — to receive and file:

1. FOIA request dated February 4, 2026, received from Bloomberg.
2. FOIA response letter dated February 6, 2026, to Bloomberg
3. Letter dated February 4, 2026, received from Intercontinental referencing a leadership update at Intercontinental.
4. Letter dated January 23, 2026, received from PNC Institutional Asset Management referencing money laundering verification of identity requirements.
5. Letter dated January 23, 2026, received from PNC Institutional Asset Management confirming policies related to anti money laundering and sanctions compliance program.

C. Correspondence for approval:

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D. Payment of Bills — for approval

1. Payment to Linda Kemp for the period of January 18, 2026, through February 8, 2026, in the amount of \$2,540 and \$18.95 for monthly Zoom subscription for a total of \$2,558.95.
2. Payment to VMT Law for legal services rendered to the City of Taylor Police & Fire Retirement System for the period of October 1 , 2025, through December 31, 2025, in the amount of \$6,283.50.

3. Payment to Brandywine Global for services provided for the period of October 1, 2025, through December 31, 2025, in the amount of \$14,852.16.

Legal:

Mr. Castle

Mr. Chris Kuhn

Open Forum: