

TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on **Thursday, March 10, 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 February 20, 2022.

A. Correspondence – Financial:

1. Month end transfer from the commingled account to the administrative account in the amount of \$256,110.79 approved by Trustee Tocco.
2. Bloomfield Capital distribution notice income fund II, LLC dated February 11, 2022 with a return in capital in the amount of \$39,893.06.
3. Bloomfield Capital distribution notice income fund III, LLC dated February 22, 2022 with a return in capital in the amount of \$126,315.62.

B. Correspondence – to receive and file:

1. March Medicare report. Note thirteen (13) changes this reporting period.
2. Portfolio Advisors Secondary Fund IV, L.P. consent form.
3. Memorandum dated March 3, 2022 received from the office of Vanoverbeke Michaud & Timmony P.C. referencing Michigan Attorney General Opinion #7318.
4. Portfolio Advisors, LLC Investment Committee Voting Policy effective March 1, 2021.

C. Correspondence – for approval:

- 1.

D. Payment of Bills – for approval:

1. Payment to Linda Kemp for the period of February 13, 2022 through March 2, 2022 in the amount of \$1,942.50 and \$15.98 for monthly Zoom subscription for a total of \$1,958.48.

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**Legal
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