

TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held at the Taylor Police Department, 23515 Goddard Road (second floor conference room), Taylor, Michigan, on **Thursday, May 9, 2019 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 April 11, 2019.
- A. Correspondence – Financial:**
1. Capital call notice dated April 19, 2019 received from Bloomfield Capital with a call date of April 29, 2019.
 2. Letter dated April 23, 2019 to Ms. Barbara Citizen of PNC Bank requesting the facilitation of the capital call for Bloomfield Capital.
 3. Distribution notice from Metropolitan dated April 29, 2019.
 4. Quarter 1 2019 Distribution Notice from Bloomfield Capital Income Fund III, LLC dated April 30, 2019.
- B. Correspondence – receive and file:**
1. Letter of retirement date April 23, 2019 received from Phillip Mooney, fire fighter with a retirement date effective July 14, 2019.
 2. Form ADV Part 2A received from First Eagle.
 3. Form ADV Part 2A received from AndCo.
 4. Amendment No. 2 to the Agreement of Limited Partnership received from American Realty Advisors dated April 1, 2019.
 5. May 2019 Medicare report. Note one (1) change his reporting period.
 6. Independent Auditors' Report received for the period ending December 31, 2018 for WCM Focused International Growth Fund, L.P.
- C. Correspondence – for approval:**
- 1.

TAYLOR POLICE & FIRE RETIREMENT BOARD

D. Payment of Bills:

1. Payment to Linda Kemp, Plan Administrator for the period of April 14, 2019 through May 5, 2019 in the amount of \$1,487.50.
2. Payment to Vanoverbeke Michaud & Timmony, P.C. for legal services rendered to the City of Taylor Police & Fire Retirement System for the period of January 1, 2019 through March 31, 2019 in the amount of \$3,456.
3. Payment to Pure Data Services for shredding bin in the amount of \$50.
4. Payment to Newsouth Capital Management, Inc. for the period ended March 31, 2019 in the amount of \$23,602.
5. Payment to Brown Advisory for the period of January 1, 2019 through March 31, 2019 in the amount of \$21,791.48.
6. Reimbursement to Linda Kemp for registration fees paid for Chair Hill to participate in the May MAPER Spring Conference in the amount of \$300.

Legal

Open Forum