

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held **via Zoom 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 September 10, 2020.

A. Correspondence – Financial:

1. Letter dated September 15, 2020 to Ms. Kristin Phalen of Intercontinental Real Estate Corporation requesting a partial rebalancing of the City of Taylor Police & Fire Retirement System's assets.
2. Letter dated September 17, 2020 to Mr. Ted Doyle of Fred Alger & Company requesting a partial rebalancing of the City of Taylor Police & Fire Retirement System's assets.
3. Letter dated September 17, 2020 to Ms. Sara Boles of PNC Institutional Investments requesting the facilitation of a partial rebalancing of the City of Taylor Police & Fire Retirement System's assets.
4. U.S. Real Estate Investment Fund, LLC Redemption Notice executed September 18, 2020 in the amount of \$5,000,000.00.
5. Capital call notice received October 2, 2020 from Bloomfield Capital with a due date of October 12, 2020 in the amount of \$2,766,000.
6. Letter to Ms. Sara Boles of PNC dated October 6, 2020 requesting the facilitation of the Bloomfield Capital capital call.

B. Correspondence – receive and file:

1. October 2020 Medicare report. Note five (5) changes this reporting period.
2. Letter dated August 31, 2020 received from Carl Dowell of the Fire Department rescinding his original retirement letter.
3. Letter of retirement and intent to enter the DROP program dated October 1, 2020 received from Cmdr. Michael Lividini with an effective retirement date of October 18, 2020 and an entrance to the DROP as of October 19, 2020.

C. Correspondence – for approval:

1.

D. Payment of Bills:

1. Payment to Linda Kemp, Plan Administrator for the period of September 13, 2020 through October 4, 2020 in the amount of \$1,723.75, reimbursement for monthly Zoom subscription in the amount of \$15.89 and reimbursement to HP for IT support & Service in the amount of \$199.99 for a total of \$1,939.63.
2. Payment to Pure Data Services, LLC for shredding bin in the amount of \$50.
3. Payment to AndCo for consulting services and performance evaluation for the period of June 1, 2020 through September 30, 2020 in the amount of \$14,500.
4. Payment to Rodwan Consulting Company for normal actuary and consulting services rendered to the City of Taylor Police & Fire Retirement System for the quarter ended September 30, 2020 pursuant to the Actuarial Services Agreement in the amount of \$2,193.00.

Legal

Open Forum