

TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on Thursday, September 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 August 12, 2021.

A. Correspondence – Financial:

1. Employee Contributions received from the City of Taylor for July 2021 in the amount of \$76,145.99.
2. PNC trade notice dated August 27, 2021.
3. Portfolio Advisors capital call notice dated August 25, 2021 with a call date of September 3, 2021 with a call amount of \$243,409.
4. Letter dated August 27, 2021 to Ms. Sara Boles of PNC Bank authorizing the facilitation of the PNC trade request and the Portfolio Advisors capital call.

B. Correspondence – to receive and file:

1. Medicare report for September 2021. Note one (1) change this reporting period.
2. Letter of retirement received August 21, 2021 from Nate Kuzma (Police) with an effective retirement date of September 5, 2021.
3. Correspondence received from WCM Investment Management announcing the retirement of Kurt Winrich, Co-CEO and Portfolio Manager.

C. Correspondence – for approval:

D. Payment of Bills – for approval:

1. Payment to Linda Kemp, Plan Administrator for the period of August 15, 2021 through September 5, 2021 in the amount of \$1,687.50 reimbursement for monthly Zoom subscription in the amount of \$15.98 September 2021 for a total of \$1,703.48.

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2. Payment to Foster & Foster for Stachulski EDRO calculation in the amount of \$400. Retirement System will be reimbursed by the member and the Alternate Payee for this service.

**Legal
Open Forum**