

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on **Wednesday, December 13, 2023 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 and Fire Retirement System's Board of Trustees held November 8, 2023.

A. Correspondence – Financial:

1. Letter dated November 13, 2023 to Ms. Christine Burns Patti of Newsouth requesting a partial rebalancing of assets for the City of Taylor Police & Fire Retirement System.

2. Trust to trust transfer in the amount of 4MM as approved at the November 8, 2023 Board meeting. Approved by Trustee Tocco.

3. Correspondence dated November 20, 2023 received from Portfolio Advisors referencing a Temporary Return of Capital in the amount of \$227,911.

4. PNC trade ticket dated November 20, 2023 in the amount of 4,000,000 as approved at the November Board meeting.

1. **B. Correspondence – to receive and file:**

1. FOIA response letter to Ruth Anaya of Bloomberg dated November 17, 2023 with corresponding fee schedule.
2. Medicare report for November 2023. Note three (3) changes this reporting period.
3. FOIA ten day extension letter to Xyza Marie Revil of With Intelligence dated November 27, 2023.
4. Email dated November 21, 2023 received from Newsouth Capital Management referencing the retirement of Co-Founder and President Trow Gillespie.
5. Correspondence received from Lee County, Florida Middle District of Florida Ft. Myers Division Motion for Relief case No. 18-DR-003666 Ernest Gayer.
6. Second amendment to agreement for Investment consulting services between the City of Taylor Police & Fire Retirement System and AndCo Consulting Services.
7. FOIA response letter to Xyza Marie Revil of With Intelligence dated December 5, 2023 with corresponding fee schedule.
- 8.

a. **C. Correspondence – for approval:**

- 1.

D. Payment of Bills – for approval:

1. Payment to Linda Kemp for the period ending November 12, 2023 through December 4, 2023 in the amount of \$2,740. and \$16.95 for monthly Zoom subscription for a total of \$2,756,95.
2. Payment to Foster & Foster for benefit calculations, EDRO calculations and GASB report in the amount of \$13,800. Note: \$800 EDRO fee will be paid for by the member and his alternate payee.

Legal

Open Forum