

## TAYLOR POLICE & FIRE RETIREMENT BOARD

March 9, 2021

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held the **City of Taylor City Hall located at 23555 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 February 11, 2021.

#### **A. Correspondence – Financial:**

1. Letter dated February 22, 2021 to Mr. Christopher Gibson of Brown Advisory authorizing a partial rebalancing of the City of Taylor Police & Fire Retirement System's assets.
2. Letter dated February 22, 2021 to Ms. Sara Boles of PNC authorizing the facilitation of a partial rebalancing of the City of Taylor Police & Fire Retirement System's assets.
3. Redemption notice dated February 19, 2021 received from Intercontinental advising of a redemption payment in the amount of \$5,000,000.00 on February 24, 2021.

#### **B. Correspondence – receive and file:**

1. February Medicare report for effective changes March 1, 202. Note twenty-nine (29) changes this reporting period.
2. Correspondence received from the law office of Rubinstein & Holz referencing an income deduction order and income withholding order for state of Florida case # (36) 18-DR-3666/Ernest Gayer retiree.

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

- 1.

#### **D. Payment of Bills:**

1. Payment to Linda Kemp, Plan Administrator for the period of February 14, 2021 through March 7, 2021 in the amount of \$\_\_\_\_\_ and reimbursement for monthly Zoom subscription in the amount of \$15.98 for March 2020 for a total of \$\_\_\_\_\_.
2. Payment to PNC Institutional Asset Management for asset-based fees for the period of October 1, 2020 through December 31, 2020 in the amount of \$29,743.84.

**Legal**

**Open Forum**