TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on **Wednesday, November 11, 2026, 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 & Fire Retirement System's Board of Trustees held Wednesday, October 14, 2026.

A. <u>Correspondence – Financial:</u>

1. End of month fund to fund transfer in the amount of $90,277,78. Transaction approved by Trustee Stellini.
2. Distribution notice dated October 30, 2026, received from Bloomfield Capital Income Fund V, LLC Series B, in the amount of $8,252.21.
3. Distribution Notice dated October 30, 2026, received from Bloomfield Capital Income Fund V, LLC Series C, in the amount of $10,381.76.
4. Distribution Notice dated October 30, 2026, received from Bloomfield Capital Income Fund V, LLC Series D, in the amount of $23,052.15.
5. Distribution notice dated October 30, 2026, received from Bloomfield Capital Income Fund V, LLC Series E, in the amount of $299.30.
6. American Realty Advisors Investor Summary as of September 30, 2026
7. TA Realty Cash Flow Transaction Detail for the period ending September 30, 2026
8. Transfer residual funds from Brandywine to the Administrative account in the amount of $44.02, as directed by the Board.
9. Distribution notice received from Sturbridge Capital, dated October 26, 2026, with the distribution in the amount of $90,277.78.

10. Distribution notice received from TA Realty, dated November 5, 2026, with the distribution amount of $48,356.35.
11. Distribution notice dated November 9, 2026, received from Portfolio Advisors with a distribution in the amount of $34,154.

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

1. FOIA Request dated October 30, 2026, received from Jay Sampat at Old Well Labs
2. FOIA Response letter to Jay Sampat at Old Well Labs
3. December Medicare Report. No changes this reporting period.
4. Annual actuary census report ending 6/30/2026 as prepared by Foster & Foster.
5. Annual GASB report ending 6/30/26 as prepared by Foster & Foster.

C. Correspondence for approval:

1.

D. **Payment of Bills – for approval:**

1. Payment to Linda Kemp for the period of October 11, 2026, through November 8, 2026, in the amount of $2,330. and $18.95 for monthly Zoom subscription and reimbursement for office supplies from Staples in the amount of $614.83, reimbursement for MAPERS Annual Membership Renewal in the amount of $200 for a total of $3,163.78.
2. Payment to Shawn Copple for Administrative training through November 8, 2026, in the amount of $862.50
3. Payment to VMT Law for legal services rendered to the Police and Fire Retirement System for the period ending 9/30/26, in the amount of $5,299.80

Legal:

Mr. Castle

Mr. Chris Kuhn

Open Business/Public Comment: