

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 August 13, 2020.

A. Correspondence – Financial:

1. Letter dated August 19, 2020 to Mr. Christopher Gibson of Brown Advisory requesting the facilitation of a partial rebalancing of the City of Taylor Police & Fire Retirement System's assets.
2. Letter dated August 19, 2020 to Ms. Sara Boles of PNC requesting the facilitation of the transfer of funds from Brown Advisory.
3. Employee contributions received from the City of Taylor for January and July 2020 in the amount of \$160,968.39.

B. Correspondence – receive and file:

1. Memorandum dated September 3, 2020 from the office of Vanoverbeke Michaud & Timmony P.C. referencing election Policies and Procedures.
2. Payment of unpaid employee contributions received from Charles Krzciuk in the amount of \$1,399.26.
3. Correspondence dated September 8, 2020 received from the office of Vanoverbeke Michaud & Timmony P.C. referencing EDRO certification for Wayne County Circuit Court Case No. 19-103816-DM.
4. Retirement letter dated August 19, 2020 received from Cmdr. Aaron Shrewsbury with an effective retirement date of September 20, 2020 and a request to enter the DROP Program effective September 21, 2020.

C. Correspondence – for approval:

- 1.

TAYLOR POLICE & FIRE RETIREMENT BOARD
September 10, 2020

D. Payment of Bills:

1. Payment to Linda Kemp, Plan Administrator for the period of August 16, 2020 through September 6, 2020 in the amount of \$2,493.75 and reimbursement for monthly Zoom subscription in the amount of \$15.89.
2. Payment to Brown Advisory for investment services for the period of April 1, 2020 through June 30, 2020 in the amount of \$25,402.83.
3. Payment to PNC Institutional Asset Management for asset-based fees for the period of April 1, 2020 through June 30, 2020 in the amount of \$29,243.51.

Legal

Open Forum