

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on **Wednesday, September 14, 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 August 9, 2023.
- A. Correspondence – Financial:**
 1. Fund to fund transfer in the amount of \$485,475.95. Approved by Trustee Tocco.
 1. 2. WCM request for withdrawal in the amount of \$2,000,000 dated August 17, 2023.
 2. 3. Letter dated August 17, 2023 to Ms. Sara Boles of PNC Bank authorizing the facilitation of 2,000,000 wire transfer from Brandywine to the Administrative account.
 3. 4. PNC Transfer from Brandywine to the Administrative account in the amount of \$2,000,000 dated August 23, 2023. Approved by Trustee Tocco.
 4. 5. Capital call notice dated September 11, 2023 received from Abbott Capital with a call date of September 23, 2023 in the amount of \$511,063.12.
- A. Correspondence – to receive and file:**
 1. Email dated September 5, 2023 received from Al Young, Fire advising he is exiting the DROP program to accept an appointed position as the Deputy Fire Chief.
 2. Letter dated August 22, 2023 prepared by PNC and sent to all retirees regarding a new online benefit payment format for retirees. Note, PNC will no longer be sending monthly paper statements to retirees.
 3. Letter from PBI dated August 18, 2023 sent to all retirees regarding a security breach.
 4. FOIA response letter dated August 23, 2023 to Joshua Bliss of Bloomberg with corresponding fee schedule.
- A. Correspondence – for approval:**
 - 1.
- A. Payment of Bills – for approval:**
 1. Payment to Linda Kemp for the period ending August 13, 2023 through

September 10, 2023 in the amount of \$3,160 and \$16.95 for monthly Zoom subscription for a total of \$3,176.95.

2. Payment to Brandywine Global Investment Management, LLC for management services for the period of April 1, 2023 through June 30, 2023 in the amount of \$13,681.63.

**Legal Fraudulent transaction
Open Forum**