

TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on **Wednesday, September 9, 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, August 12, 2026.

A. Correspondence – Financial:

1. Letter dated August 31, 2026, to Linda Kemp, Plan Administrator and Sara Boles of PNC Bank authorizing the facilitation of liquidation of the Brandywine account as resolved at the City of Taylor Police & Fire Retirement System's August 12, 2026, meeting.
2. PNC Trade ticket authorizing a transfer in the amount of \$13,700,000.
3. Transfer of funds, as directed by the Board, from the commingled account to the cash account in the amount of \$13,750,454.78.
4. Letter dated August 25, 2026, to Mr. Gregory Zavonya of Brandywine authorizing the termination of investments with Brandywine.
5. Capital call account statement received from Ocean Blue Fund II LP Class I.

B. Correspondence – to receive and file:

1. October Medicare reports. Note two (2) change in October.
2. Correspondence dated August 29, 2026, received from Mr. Thomas Haverlock advising he intends to appeal the Board's decision of his non duty disability retirement benefit.

C. Correspondence for approval:

1. Final benefit payment calculation for DROP participant Eric Jones. Documents to be provided at meeting.

D. Payment of Bills – for approval

1. Payment to Linda Kemp for the period of August 16, 2026, through September 6, 2026, in the amount of \$2,630. and \$18.95 for reimbursement of monthly Zoom subscription for a total of \$2,648.95.
2. Payment to Shawn Copple for Administrative training through September 6, 2026, in the amount of \$210.
3. Payment to VMT Law for legal services rendered to the City of Taylor Police & Fire Retirement System for the period of April 1, 2026, through June 30, 2026, in the amount of \$6,943.80.

Legal:

Mr. Castle

Mr. Chris Kuhn

Open Business/Public Comment: