




MEETING NOTICE

A REGULAR MEETING OF THE REDFORD TOWNSHIP POLICE & FIRE RETIREMENT SYSTEM HAS BEEN SCHEDULED AS FOLLOWS:

**REGULAR MEETING
REDFORD TOWNSHIP POLICE & FIRE PENSION BOARD
TUESDAY, APRIL 18, 2023, 1:00 P.M.
REDFORD TOWNSHIP HALL
15145 BEECH DALY
REDFORD, MI 48239
(313) 387-2741**

I HEREBY CERTIFY THE REDFORD TOWNSHIP POLICE & FIRE RETIREMENT SYSTEM WILL HOLD A REGULAR MEETING ON TUESDAY, APRIL 18, 2023 AT 1:00 P.M. AT REDFORD TOWNSHIP HALL, 15145 BEECH DALY ROAD, REDFORD, MICHIGAN, 313-387-2741, AND THAT PUBLIC NOTICE OF SAID MEETING WAS GIVEN PURSUANT TO ACT NO. 267, PUBLIC ACT OF MICHIGAN, 1976, INCLUDING, IN THE CASE OF A SPECIAL OR RESCHEDULED MEETING, NOTICE BY PUBLICATION OR POSTING AT LEAST EIGHTEEN HOURS PRIOR TO THE TIME SET FOR THE MEETING.



JOHN BUCK, CHAIR
POLICE & FIRE RETIREMENT SYSTEM
CHARTER TOWNSHIP OF REDFORD

Posted: Redford Town Hall
Redford Library
Redford Community Center
Leo Snage Public Services Building
Police Department
Administrative Fire Building
17th District Court

**REDFORD TOWNSHIP
POLICE AND FIRE RETIREMENT SYSTEM
REGULAR MEETING AGENDA – APRIL 18, 2023**

APPROVAL OF AGENDA

APPROVAL OF MINUTES

Regular Meeting – March 21, 2023

CONSENT AGENDA *(All available upon request)*

- a. American Realty Advisors
 - 1. 2022 Audited Financial Statements
 - 2. ARA Cybersecurity Update
 - 3. ARA 03-22-2023 Form ADV Part 2
 - 4. ARA Change Agents: Life Sciences Real Estate

- b. TerraCap
 - 1. TerraCap Partners III (Institutional) LP - 2022 K-1 Statement
 - 2. TerraCap Partners IV (Institutional) LP – 2022 K-1 Statement
 - 3. TerraCap Partners V (Institutional) LP – 2022 K-1 Statement

- c. Comerica
 - 1. WCM Funds Annual Report
 - 2. Transamerica Int'l Equity Summary Prospectus
 - 3. Goldman Sachs Financial Square Government Fund Summary Prospectus

- d. Bloomfield Capital Income Fund V, LLC
 - 1. Series A – 2022 Schedule K-1
 - 2. Series B – 2022 Schedule K-1

- e. Apogem 2022 Tax Estimate

- f. Clarkston Capital 1Q23 Report

INVOICES

- a. 04-01-23 invoice from Cheryl Melcher for secretarial services for the month of March in the amount of \$1,395.00

- b. 04-04-23 invoice from Orleans Capital for 1Q23 management fees in the amount of \$6,158.54

- c. 03-31-23 invoice from Clarkston Capital for 1Q23 management fees in the amount of \$11,152.00

PENDING BUSINESS

- a. Presentation by National Public Pension Fund Association (NPPFA) regarding the HRSA

NEW BUSINESS

- a. Administrator Compensation review

LEGAL

- a. Eligible Rollover Distributions Memo (Secure Act 2.0)
 - 1. IRS 402 Notice Update – 2023
 - 2. Rollover Notice Resolution - 2023
- b. DRO re Retired PO Kevin Reif and Gina Reif
 - 1. 04-13-23 Cover Letter
 - 2. 04-13-23 DRO Certification
 - 3. Resolution
- c. Other Matters Deemed Pertinent

FINANCIAL REPORTS

- a. Capital Market and Portfolio Review
- b. March report(s)

ADJOURNMENT