




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, MAY 16, 2023, 3:00 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, MAY 16, 2023 AT 3:00 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 – MAY 16, 2023**

APPROVAL OF AGENDA

APPROVAL OF MINUTES

Regular Meeting – April 18, 2023

CONSENT AGENDA *(All available upon request)*

- a. Clarkston Capital Annual Form ADV Part 2A Update and Amended Form
- b. TerraCap Partners III, IV and V 2022 Audited Financial Statements
 - 1. TerraCap Partners Fund VI Launch
- c. Comerica Bank Institutional Trust
 - 1. Police and Fire Cash Account Fees
 - 2. Police and Fire WAM Account Fees
- d. Bloomfield Capital Income Fund V, LLC
 - 1. Notice of Non-Real Estate Secured Investment Available
 - 2. Series A and B – 2022 Audited Financial Statements, Privacy Notice and ADV Disclosure Brochure and Supplements
 - 3. Series A, B and C - Q1 2023 Quarterly Report
- e. Seizert Capital Partners
 - 1. Quarterly Report 1Q23
 - 2. 1Q23 Newsletter
 - 3. Summary of Material Changes to Form ADV
 - 4. Announcement of GIPS Verification
- f. AndCo's updated ADV Part 2 brochure
- g. Apogem Form ADV and Privacy Notice
 - 1. 2023 Annual General Meeting – December 5th and 6th – Four Seasons Hotel, Miami, FL
- h. American Strategic Value Realty Fund
 - 1. 1Q23 Snapshot and Statement
- i. Orleans Capital Management OCM ADV and Privacy Statement
- j. Highland REIT Annual Virtual Meeting Notice – June 8, 2023

INVOICES

- a. 05-01-23 invoice from Cheryl Melcher for secretarial services for the month of April in the amount of \$1,453.13

INVOICES (con't)

- b. 04-11-23 invoice from Loomis Sayles for 1Q23 management fees in the amount of \$13,565.77
- c. 04-17-23 invoice from VanOverbeke, Michaud & Timmony, P.C. for 1Q23 legal services in the amount of \$11,095.50

PENDING BUSINESS

- a. Resolution for NPPFA for HRSA

NEW BUSINESS

- a. Application for 06-01-2023 retirement from Police Captain Al DiPrima

LEGAL

- a. Matters Deemed Pertinent

FINANCIAL REPORTS

- a. April report(s)

ADJOURNMENT