

**REDFORD TOWNSHIP  
POLICE AND FIRE RETIREMENT SYSTEM  
REGULAR MEETING AGENDA – SEPTEMBER 19, 2023**

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

Regular Meeting – August 15, 2023

**CONSENT AGENDA** *(All available upon request)*

- a. TerraCap
  - 1. TerraCap Annual Meeting – February 28 – March 1, 2024 – Naples Florida
  - 2. 2Q23 TerraCap III, IV and V Capital Account Statements
  - 3. 2Q23 TerraCap III, IV and V Financial Statements Report to Investors
- b. American Strategic Value Realty Fund
  - 1. 2022 Schedule K-1 and Tax Forms
  - 2. Housing Affordability Video
  - 3. 2Q23 Report
- c. Apogem PA Secondary Fund VI – 2022 Schedule K-1

**INVOICES**

- a. 08-01-23 invoice from Cheryl Melcher for secretarial services for the month of August in the amount of \$1,575.00
- b. 08-22-23 invoice from Amazon Business for Transcription Foot Pedal in the amount of \$64.50
- c. 08-31-23 Credit card invoice for MAPERS expenses and verification certified letters in the amount of \$1,307.40
- d. Reimbursement for Lily Cavanagh for expenses incurred for the MAPERS Conference September 9 – 12, 2023 in the amount of 376.51
- e. Reimbursement for John Buck for expenses incurred for the MAPERS Conference September 10 – 12, 2023 in the amount of \$360.47
- f. Reimbursement for Cheryl Melcher for expenses incurred for the MAPERS Conference September 9 – 12, 2023 in the amount of \$313.09

**CORRESPONDENCE**

- a. MacKenzie Realty Capital opportunity to liquidate Highlands REIT Shares

## **NEW BUSINESS**

- a. Invoice from Cavanaugh Macdonald for second Reif EDRO
  - 1. 8/31/23 Memo to Board from Cheryl Melcher regarding non-payment of invoice by Kevin and Gina Reif
  - 2. 5/04/23 Email sent to Kevin and Gina Reif
  - 3. 5/09/23 invoice sent to Kevin Reif and 5/18/23 invoice sent to Gina Reif

## **LEGAL**

- a. Reciprocal Retirement Act (Act 88 Review)
- b. Other Matters Deemed Pertinent

## **FINANCIAL**

- a. August Reports

## **ADJOURNMENT**