



## **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, NOVEMBER 21, 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, NOVEMBER 21, 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*

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  
17<sup>th</sup> District Court

**REDFORD TOWNSHIP  
POLICE AND FIRE RETIREMENT SYSTEM  
REGULAR MEETING AGENDA – NOVEMBER 21, 2023**

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

Regular Meeting – October 17, 2023

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

- a. Bloomfield Capital Income Fund V, LLC
  - 1. Series A, B & C – 3Q23 Investor Statement and Distribution Notice
  - 2. 3Q23 Investor Fund Summary
- b. American Strategic Value Realty Fund 2023 Q3 Snapshot
- c. Seizert Capital Partners Client Statement 3Q23
- d. TerraCap 2024 Annual Meeting, February 29, 2024
- e. Apogem Capital – 2Q23 Quarterly Review

**INVOICES**

- a. 10-12-23 invoice to Amazon Business for administrative supplies in the amount of \$42.70
- b. 11-01-23 invoice from Cheryl Melcher for October secretarial services in the amount of \$1,500.00
- c. 10-13-23 invoice from Seizert Capital Partners for 3Q23 management fees in the amount of \$11,358
- d. MAPERS 2024 Membership Invoice and Renewal in the amount of \$200.00
- e. 10-25-23 invoice from VanOverbeke, Michaud & Timmony for 3Q23 legal fees in the amount of \$2,613.00
- f. Reimburse Finance Department half of the expenses for Adam Bonarek from Fall 2023 MAPERS Conference in the amount of \$568.49.

**CORRESPONDENCE**

- a. Letter from Clarkston Capital regarding departure of COO
- b. Comerica Institutional Trust P&F Cash Fees - \$6,574.63
- c. Comerica Institutional Trust P&F WAM Fees - \$112.50

## **NEW BUSINESS**

Presentation of March 31, 2023 Actuarial Valuation – Cavanaugh Macdonald

## **LEGAL**

Matters Deemed Pertinent

## **FINANCIAL**

Financial report(s)

- a. Summary regarding Orleans Capital Management
  1. Argent Fact Sheet
  2. Letter from Emily Becker, Orleans Capital Management
  3. Redford Township Consent Letter
- b. 3Q23 Report
- c. Flash Report

## **ADJOURNMENT**