

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Monday – January 6, 2020**

**Immediately following the Retirement Board Meeting at approx. 8:30 AM
City Hall conference room 309 - Royal Oak, MI**

1) PUBLIC COMMENT

2) REQUEST THAT THE BOARD APPROVE THE AGENDA FOR JANUARY 6, 2020

3) REQUEST THAT THE BOARD APPROVE THE MINUTES FOR DECEMBER 9, 2019

4) INVESTMENTS

Market value and performance update presented by Brian Green with AndCo Investments (enclosed)

Request that the Board receive and file.

PGIM Real Estate – Prisa II, LP Cash Flow Distribution letter dated December 23, 2019 (enclosed)

Request that the Board receive and file.

PGIM Real Estate – Prisa II Advisory Council Meeting November 2019 (enclosed)

Request that the Board receive and file.

PGIM Real Estate – Prisa II Advisory Council Meeting Minutes Fall 2019 (enclosed)

Request that the Board receive and file.

PGIM Real Estate – Quarterly Insights United States (enclosed)

Request that the Board receive and file.

PGIM Real Estate – Quarterly Insights Europe (enclosed)

Request that the Board receive and file.

PGIM Real Estate – Quarterly Insights Asia Pacific (enclosed)

Request that the Board receive and file.

5) LEGAL

None

6) OTHER

Revenue and expenditure (audited) variance report for year-ending June 30, 2019 (enclosed). This report is provided in accordance with board policy that allows finance director to approve trust payments without the board's specific approval.

Request that the Board receive and file report

Form 5572 State of Michigan OPEB report (enclosed)

Request that the Board receive and file.

7) ADJOURN

Next regular meeting (first Monday of each month) is scheduled for immediately following the retirement system board meeting at approximately 8:30 am on Monday February 3, 2020 at City Hall room 309.

Request that the Board establish the next meeting.