

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Friday, January 20, 2023
Immediately following the Retirement Board Meeting
at approximately 9:30 a.m.
City Hall Building Conference Room #122
203 South Troy Street**

1) PUBLIC COMMENT

2) REQUEST THAT THE BOARD APPROVE THE AGENDA FOR JANUARY 20, 2023

3) REQUEST THAT THE BOARD APPROVE THE MINUTES FOR DECEMBER 16, 2022

4) INVESTMENTS

Market value and performance update presented by Chris Kuhn with AndCo Investments for period ending December 31, 2022 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II LP– Withdrawal Letter dated December 23, 2022 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Distribution Letter dated December 27, 2022 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Quarterly Insights Newsletter 4Q 2022 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II Fall 2022 Advisory Council Meeting Agenda & Minutes – November 9, 2022 (enclosed)
Request that the Board receive and file.

TerraCap Partners V (Institutional), LP – Distribution Letter dated December 23, 2022 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) Quarterly Report dated December 31, 2022 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) 4Q2022 Directions Newsletter as of December 31, 2022 (enclosed)
Request that the Board receive and file.

5) LEGAL

None

6) OTHER

City-wide review of Boards and Commissions – Discussion led Susan Barkman, Assistant to the City Manager
Request for Board discussion

Revenue and expenditure variance report for audited year-ending June 30, 2022 (enclosed). This report is provided in accordance with board policy that allows the finance director to approve trust payments without the board's specific approval.
Request that the Board receive and file.

7) **ADJOURN**

Next regular meeting (third Friday of each month) is scheduled for immediately following the retirement system board meeting at approximately 9:30 am on Friday, February 17, 2023 at the City Hall Building at 203 South Troy Street.

Request that the Board establish the next meeting for Friday, February 17, 2023.