

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Friday, January 21, 2022
Immediately following the Retirement Board Meeting
at approximately 8:30 a.m.
City Hall Building Conference Room #122
203 South Troy Street**

- 1) **ROLL CALL**
- 2) **PUBLIC COMMENT**
- 3) **REQUEST THAT THE BOARD APPROVE THE AGENDA FOR JANUARY 21, 2022**
- 4) **REQUEST THAT THE BOARD APPROVE THE MINUTES FOR DECEMBER 17, 2021**
- 5) **INVESTMENTS**

Market value and performance update presented by Brian Green with AndCo Investments for period ending December 31, 2021 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II Fall 2021 Advisory Council Meeting Agenda (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II Fall 2021 Advisory Council Meeting Minutes (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II LP Distribution Letter dated December 22, 2021 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II LP Supplement to the Private Placement Memorandum dated December 31, 2021 (enclosed)
Request that the Board receive and file.
- 6) **LEGAL**

None
- 7) **OTHER**

Form 5572 State of Michigan OPEB report (enclosed)
Request that the Board receive and file.

Revenue and expenditure variance report for audited year-ending June 30, 2021 (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.
- 8) **ADJOURN**

Next regular meeting (third Friday of each month) is scheduled for immediately following the retirement system board meeting at approximately 8:30 am on Friday, February 18, 2022 at the City Hall Building at 203 South Troy Street
Request that the Board establish the next meeting for February 18, 2022.