

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Friday, February 18, 2022
Immediately following the Retirement Board Meeting
at approximately 8:30 a.m.
City Hall Building Conference Room #122
203 South Troy Street**

1) PUBLIC COMMENT

2) REQUEST THAT THE BOARD APPROVE THE AGENDA FOR FEBRUARY 18, 2022

3) REQUEST THAT THE BOARD APPROVE THE MINUTES FOR JANUARY 21, 2022

4) INVESTMENTS

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

AndCo Quarterly Investment Performance Review Period Ending December 31, 2021 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) Quarterly Report dated December 31, 2021 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) Directions 4Q 2021 Newsletter as of December 31, 2021 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II LP Detailed Management Fee Report for Quarter Ending December 31, 2021 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II LP Investor Statement for Period Ending 4Q 2021 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II Performance Report 4Q 2021 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II LP Supplement to the Private Placement Memorandum dated January 26, 2022 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II LP Second Amended & Restated Agreement of Limited Partnership dated as of April 1, 2022 (enclosed)
Request that the Board receive and file.

5) LEGAL
None

6) OTHER
None

7) **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, March 18, 2022 at the City Hall Building at 203 South Troy Street, however the proposed meeting date is Friday, March 25, 2022.

Request that the Board establish the next meeting for March 25, 2022.