

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Friday, April 22, 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 APRIL 22, 2022

3) REQUEST THAT THE BOARD APPROVE THE MINUTES FOR MARCH 25, 2022

4) INVESTMENTS

Market value and performance update presented by Brian Green with AndCo Investments for period ending March 31, 2022 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP Distribution Letter date March 24, 2022 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP Supplement to the Private Placement memorandum dated March 22, 2022 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP Second Amended & Restated Agreement of Limited Partnership as of April 1, 2022 (carried forward from March 25, 2022 meeting & enclosed)

Request that the Board resolve to accept the PGIM Real Estate Prisa II LP Second Amended & Restated Agreement of Limited Partnership as of April 1, 2022.

Seizert Capital Partners (SCP) Announces GIPS Verification – April 2022 (enclosed)

Request that the Board receive and file.

Seizert Capital Partners (SCP) Directions Newsletter 1Q 2022 as of March 31, 2022 (enclosed)

Request that the Board receive and file.

Seizert Capital Partners (SCP) Quarterly Report as of March 31, 2022 (enclosed)

Request that the Board receive and file.

Seizert Capital Partners (SCP) Summary of Material Changes to Form ADV Part 2A as of March 11, 2022 (enclosed)

Request that the Board receive and file.

5) LEGAL

None

6) OTHER

Annual advisor and consultant review – In accordance with Board policy, each year compare one existing advisors/consultants is reviewed along with prospective advisors/consultants. The actuarial services are due for review.

Proposed policy statement regarding the utilization of an audio recording device during the retiree health care investment board meetings to assist in the completion of meeting minutes.

Request that the Board adopt the following policy statement: Meetings are recorded for Retiree Health Care Investment Board meeting purposes only. Any audio recordings will be used solely for purposes of preparing written minutes of Board proceedings and in no way replaces the official written record. All audio recordings will be erased upon approval of the minutes at the next regularly scheduled meeting.

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, May 20, 2022 at the City Hall Building at 203 South Troy Street.

Request that the Board establish the next meeting for Friday, May 20, 2022.