



**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Monday – May 6, 2019**

**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 MINUTES FOR APRIL 12, 2019

3) INVESTMENTS

Market value and performance update presented by Brian Green
(Report to be provided at meeting)
Request that the Board receive and file.

AndCo ADV Part 2A report dated March 15, 2019
Request that the Board receive and file.

AndCo 2019 Privacy Notice
Request that the Board receive and file.

Seizert Capital Partners (SCP) Quarterly Report dated March 31, 2019
Request that the Board receive and file.

Seizert Capital Partners (SCP) Mid Cap Commentary 1Q 2019 as of March 31, 2019
Request that the Board receive and file.

Seizert Capital Partners (SCP) Directions 1Q 2019 as of March 31, 2019
Request that the Board receive and file.

Seizert Capital Partners (SCP) Announcement of GIPS Verification April 2019
Request that the Board receive and file.

PGIM Real Estate PRISA II Flash Performance Report First Quarter 2019
Request that the Board receive and file.

PGIM Real Estate Asset & Investment Report First Quarter 2019
Request that the Board receive and file.

4) LEGAL

5) OTHER

6) ADJOURN

Next regular meeting (first Monday of each month) is scheduled for immediately following the retirement system board meeting at approximately 8:30 am Monday – June 3, 2019 at City Hall room 309
Request that the Board establish the next meeting.