

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Friday, June 10, 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 JUNE 10, 2022

3) REQUEST THAT THE BOARD APPROVE THE MINUTES FOR MAY 20, 2022

4) INVESTMENTS

Market value and performance update presented by Brian Green with AndCo Investments for period ending May 31, 2022 (to be provided at the meeting)

Request that the Board receive and file.

PGIM Real Estate Prisa II - Fund Review 1Q 2022 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP - Financial Statements 1Q 2022 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II UHC, LP – Financial Statements 1Q 2022 (enclosed)

Request that the Board receive and file.

TerraCap Partners V LP – Q1 2022 Financial Report and Market Update (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, July 15, 2022 at the City Hall Building at 203 South Troy Street.

Request that the Board establish the next meeting for Friday, July 15, 2022.