

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Friday, July 22, 2022
Immediately following the Retirement Board Meeting
at approximately 8:30 a.m.
City Hall Building Commission Chambers
203 South Troy Street**

1) PUBLIC COMMENT

2) REQUEST THAT THE BOARD APPROVE THE AGENDA FOR JULY 22, 2022

3) REQUEST THAT THE BOARD APPROVE THE MINUTES FOR JUNE 10, 2022

4) INVESTMENTS

Market value and performance update presented by Brian Green with AndCo Investments for period ending June 30, 2022 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Distribution Letter dated June 27, 2022 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Advisory Council Meeting Agenda & Minutes dated May 18, 2022 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Supplement to the Private Placement Memorandum dated June 15, 2022 (enclosed)

Request that the Board receive and file.

5) LEGAL

None

6) OTHER

Fiduciary Liability Insurance Coverage Quotations – Euclid Specialty and Ullico (enclosed)

Request for Board discussion.

Annual advisor and consultant review for actuarial services. RFI for actuarial services completed on July 12, 2022 (enclosed)

Request for Board discussion.

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, August 19, 2022 at the City Hall Building at 203 South Troy Street.

Request that the Board establish the next meeting for Friday, August 19, 2022.