

**AGENDA OF THE CITY OF ROYAL OAK  
RETIREE HEALTH CARE INVESTMENT BOARD MEETING  
Friday, August 19, 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 AUGUST 19, 2022**
- 3) **REQUEST THAT THE BOARD APPROVE THE MINUTES FOR JULY 22, 2022**
- 4) **INVESTMENTS**

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

AndCo Interest Rate Spreads & Recessionary Periods Graph (enclosed)  
*Request that the Board receive and file.*

AndCo Economic Growth, Unemployment, and Recessions Graph (enclosed)  
*Request that the Board receive and file.*

PGIM Real Estate Prisa II LP – Investor Statement Period Ending Second Quarter 2022 (enclosed)  
*Request that the Board receive and file.*

PGIM Real Estate Prisa II LP – Detailed Management Fee Report For Quarter Ending June 30, 2022 (enclosed)  
*Request that the Board receive and file.*

PGIM Real Estate Prisa II – Performance Report 2Q2022 (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, September 16, 2022 at the City Hall Building at 203 South Troy Street.  
*Request that the Board establish the next meeting for Friday, September 16, 2022.*