

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Monday – September 9, 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 AGENDA FOR SEPTEMBER 9, 2019**
- 3) **REQUEST THAT THE BOARD APPROVE THE MINUTES FOR AUGUST 6, 2019**
- 4) **INVESTMENTS**

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

PGIM Real Estate update on Prisa II retail portfolio – email dated 8-8-19 (enclosed)
Request that the Board receive and file.

PGIM Real Estate – Fund Review 2nd Quarter 2019 (enclosed)
Request that the Board receive and file.

Prisa II LP Financial Statement 2Q 2019 (enclosed)
Request that the Board receive and file.

Prisa II UHC Consolidated Financial Statement 2Q 2019 (enclosed)
Request that the Board receive and file.
- 5) **LEGAL**

None
- 6) **OTHER**

AndCo LLC – Political Contribution Form completed and returned (enclosed)
Request that the Board receive and file.

AndCo LLC – Compensation Disclosure Form completed and returned (enclosed)
Request that the Board receive and file.
- 7) **ADJOURN**

Next regular meeting (first Monday of each month) is scheduled for immediately following the retirement system board meeting at approximately 8:30 am on Monday October 7, 2019 at City Hall room 309.
Request that the Board establish the next meeting.