

NOTICE OF RETIREE HEALTH CARE INVESTMENT BOARD MEETING

The Royal Oak Retiree Health Care Investment Board will hold at
8:30a.m. on Thursday, September 10, 2020

On April 1, 2020, Governor Whitmer issued Executive Order 2020-33, which declared both a state of emergency and a state of disaster across the State of Michigan due to the spread of the novel coronavirus (COVID-19). COVID-19 is a new strain of coronavirus that had not been previously identified in humans, can spread easily from person to person, and can result in serious illness or death. To mitigate the spread of COVID-19, to protect the public health, and provide essential protections to vulnerable Michiganders, it is crucial that all Michiganders take steps to limit in-person contact. The critical mitigation measures include social distancing and limiting the number of people interacting at public gatherings. Therefore, the September 10, 2020 Retiree Health Care Investment Board Meeting will be held electronically, in compliance with the Open Meetings Act and Executive Order 2020-154, as issued by Governor Whitmer on July 17, 2020.

Members of the public can watch the meeting on WROK's live web stream
<https://www.romi.gov/523/Live-Stream-and-Video-on-Demand>

Members of the public may participate in the meeting electronically by providing public comment on any retiree health care investment board-related matter, whether on the agenda or not, by leaving a recorded comment at 248-246-3411 between the hours of 7:00 and 8:00p.m. on Wednesday, September 9, 2020. Recorded comments will be played for the retiree health care investment board during the public comment portion of the agenda.

Members of the public can also contact members of the retiree health care investment board to provide input or ask questions on any business that will come before the retiree health care investment board at the meeting via e-mail as follows:

- ccdubuc@romi.gov
- leec@romi.gov
- bretn@romi.gov

Anyone wishing to participate in the meeting who needs special assistance under the Americans with Disabilities Act (ADA) is asked to contact Carol Schwanger, City Manager Executive Assistant at 248-246-3203 by 4:30p.m. on Friday, September 4, 2020, so that appropriate arrangements can be made.

Agenda

Royal Oak Retiree Health Care Investment Board of Trustees Meeting
City Hall, 203 South Troy Street
Royal Oak, MI 48067

Broadcast from City Commission Room 121

<https://www.romi.gov/523/Live-Stream-and-Video-on-Demand>

Thursday, September 10, 2020 at 8:30a.m.

***7:00p.m. to 8:00p.m. Wednesday, September 9, 2020**

Public Comment Phone in 248-246-3411 (details listed below)

1) Roll Call

2) Public Comment*

*To participate in public comment please call 248-246-3411 on Wednesday, September 9, 2020 between the hours of 7:00 and 8:00p.m.

The chair will open the public comment portion of the meeting and your recorded phone message will be played as part of the meeting broadcast. Public comment will be limited to three-minutes per person.

- If you exceed the three-minute limit only the first three-minutes will be played for the meeting broadcast.
- If you call in multiple times only your first comment will be played.

3) Request That the Board Approve the Agenda for September 10, 2020

4) Request That the Board Approve the Minutes for August 7, 2020

5) Investments

Market value and performance update presented by Brian Green with AndCo Investments (to be distributed)

Request that the Board receive and file.

PGIM Real Estate Prisa II Fund Review 2Q 2020 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP Consolidated Financial Statements (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II UHC, LP Consolidated Financial Statements (enclosed)

Request that the Board receive and file.

6) Legal

VanOverbeke, Michaud, & Timmony, P.C. Memo re: Trustee Election Policies and Procedures, dated September 2, 2020 (enclosed)

Request that the Board receive and file

7) Other

None

8) Adjourn

Next regular meeting (first Monday of each month) is scheduled to immediately follow the retirement board meeting at approximately 8:30 am Monday, October 5, 2020

Request that the Board establish the next meeting for October 2020.