

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Friday, February 17, 2023
Immediately following the Retirement Board Meeting
at approximately 9:30 a.m.
City Hall Building Conference Room #122
203 South Troy Street**

- 1) **PUBLIC COMMENT**
- 2) **REQUEST THAT THE BOARD APPROVE THE AGENDA FOR FEBRUARY 17, 2023**
- 3) **REQUEST THAT THE BOARD APPROVE THE MINUTES FOR JANUARY 20, 2023**
- 4) **INVESTMENTS**

Market value and performance update presented by Brian Green with AndCo Investments for period ending January 31, 2023 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II LP– Investor Statement for Period Ending 4Q 2022 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Detailed Management Fee Report for Quarter Ending December 31, 2022 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II - Performance Report 4Q 2022 (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 9:30 am on Friday, March 17, 2023 at the City Hall Building at 203 South Troy Street.
Request that the Board establish the next meeting for Friday, March 17, 2023.