

**AGENDA OF THE CITY OF ROYAL OAK  
RETIREE HEALTH CARE INVESTMENT BOARD MEETING  
Wednesday – March 11, 2020**

**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 MARCH 11, 2020**
- 3) **REQUEST THAT THE BOARD APPROVE THE MINUTES FOR FEBRUARY 3, 2020**
- 4) **INVESTMENTS**

Market value and performance update presented by Brian Green with AndCo Investments (enclosed)  
*Request that the Board receive and file.*

AndCo Perspective and Market Volatility Letter dated March 3, 2020 (enclosed)

PGIM Real Estate Prisa II Annual Fund Review 2019 (enclosed)  
*Request that the Board receive and file.*

Prisa II LP Financial Statements December 31, 2018 – December 31, 2019 (enclosed)  
*Request that the Board receive and file.*

Prisa II UHC, LP Consolidated Financial Statements December 31, 2018 – December 31, 2019 (enclosed)  
*Request that the Board receive and file.*
- 5) **LEGAL**

None
- 6) **OTHER**

FY 2020-2021 training budget request.  
*Request that the board determine the amount of their training budget request for FY 2020-2021.*
- 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 April 6, 2020 at City Hall room 309.  
*Request that the Board establish the next meeting.*