

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Friday, May 5, 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 MAY 5, 2023

3) REQUEST THAT THE BOARD APPROVE THE MINUTES FOR FEBRUARY 17, 2023

4) INVESTMENTS

Market value and performance update presented by Brian Green with AndCo Investments for period ending March 31, 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP– Investor Statement for Period Ending March 31, 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Detailed Management Fee Report for Quarter Ending March 31, 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Distribution Letter dated March 28, 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Withdrawal Redemption Letter dated March 27, 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II - Performance Report 1Q 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate – Quarterly Insights 1Q 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP & Prisa II UHC, LP Financial Statements as of December 31, 2022 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP 4Q 2022 Investor Call - February 9, 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II Annual Fund Review 2022 (enclosed)

Request that the Board receive and file.

Seizert Capital Partners (SCP) Quarterly Report as of March 31, 2023 (enclosed)

Request that the Board receive and file.

Seizert Capital Partners (SCP) Directions Newsletter 1Q 2023 as of March 31, 2023 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) GIPS Verification Announcement in April 2023 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) Summary of Material Changes to Form ADV as of March 9, 2023 (enclosed)
Request that the Board receive and file.

TerraCap Partners V LP Statement of Changes in Partner's Capital For the Quarter Ended 12/31/2022 - Unaudited (enclosed)
Request that the Board receive and file.

TerraCap Partners V LP Financial Report & Market Update Q4 2022 (enclosed)
Request that the Board receive and file.

5) **LEGAL**
None

6) **OTHER**
Annual advisor and consultant review – In accordance with Board policy, each year one existing advisor/consultant is reviewed along with prospective advisors/consultants. The legal consultant services are due for review.

7) **ADJOURN**
Next regular quarterly meeting is scheduled for immediately following the retirement system board meeting at approximately 9:30 a.m. on Friday, August 4, 2023 at the City Hall Building at 203 South Troy Street.
Request that the Board establish the next meeting for Friday, August 4, 2023.

Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the City Clerk's office at 248-246-3050 at least two (2) business days prior to the meeting.