

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING**

Tuesday – August 6, 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 AUGUST 6, 2019

3) REQUEST THAT THE BOARD APPROVE THE MINUTES FOR JULY 1, 2019

4) INVESTMENTS

Market value and performance update presented by Chris Kuhn of AndCo
(Report to be provided at meeting)
Request that the Board receive and file.

PGIM Real Estate – Asset & Investment Report 2nd Quarter 2019 (enclosed)
Request that the Board receive and file.

PGIM Real Estate – 2018 ESG Highlights (enclosed)
Request that the Board receive and file.

PGIM Real Estate – Prisa II Flash Report 2nd Quarter 2019 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) - Quarterly Report dated June 30, 2019 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) – Mid Cap Commentary 2Q 2019 as of June 30, 2019 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) – Directions Newsletter 2Q 2019 as of June 30, 2019 (enclosed)
Request that the Board receive and file.

5) LEGAL

None

6) OTHER

2019 Fiduciary Liability Insurance Policy (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 September 9, 2019 at City Hall room 309.

Request that the Board establish the next meeting.