

NOTICE OF RETIREE HEALTH CARE INVESTMENT BOARD OF TRUSTEES MEETING

The Royal Oak Retiree Health Care Investment Board of Trustees will hold a meeting at
Approximately 8:30a.m*. on Friday, January 22, 2021

*immediately following the retirement system board of trustees meeting

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. Conducting the January 22, 2021 Royal Oak Retiree Health Care Investment Board of Trustees meeting in person would risk the personal health or safety of members of the public and/or the retiree health care investment board of trustees. Therefore, the meeting will be held electronically, in compliance with PA 228 and PA 254 of 2020 and procedures established by the Royal Oak City Commission.

Members of the public can participate in the meeting on Zoom Webinar using:

Meeting ID 875 8485 3291 and password 543913

- **Online** <https://us02web.zoom.us/j/87584853291?pwd=UFRFR1k5TTFBK3hJTldTWC8zOENWQT09>
- **iPhone:** 1 929 205 6099 or 1 301 715 8592
- **Phone:** 1 929 205 6099 or 1 301 715 8592 or 1 312 626 6799 or 1 669 900 6833 or 1 253 215 8782 or 1 346 248 7799

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 of trustees at the meeting via e-mail as follows:

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

Anyone wishing to participate in the meeting who is in need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact Carol Schwanger, city manager's executive assistant at 248-246-3203 by 12:00p.m. on Thursday, January 21, 2021, so that appropriate arrangements can be made.

Agenda

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

Friday, January 22, 2021 at 8:30a.m.*

***Approximated time – immediately following the retirement system board meeting**

Zoom Webinar

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1. Call to Order | Roll Call

2. Public Comment

3. Approval of Agenda January 22, 2021

4. Approval of Minutes December 18, 2020

5. Investments

Market value and performance update presented by Brian Green with AndCo Investments (enclosed)

Be it resolved that the Board receive and file.

PGIM Real Estate Prisa II LP Distribution Letter dated December 18, 2020 (enclosed)

Be it resolved that the Board receive and file.

PGIM Real Estate Quarterly Insights – United States 4Q2020 (enclosed)

Be it resolved that the Board receive and file.

PGIM Real Estate Trends for 2021 dated January 2021 (enclosed)

Be it resolved that the Board receive and file.

Seizert Capital Partners (SCP) Directions Newsletter 4Q2020 as of December 31, 2020 (enclosed)

Be it resolved that the Board receive and file.

Seizert Capital Partners (SCP) Quarterly Report dated December 31, 2020 (enclosed)

Be it resolved that the Board receive and file.

6. Legal
VanOverbeke, Michaud, & Timmony, P.C. Memo re: Michigan Public Act 254 of 2020, Open Meetings Act Amendments, dated December 30, 2020 (enclosed)
Be it resolved that the Board receive and file.

7. Other Business
Revenue and expenditure variance report for audited year-ending June 30, 2020 (enclosed). This report is provided in accordance with board policy that allows the finance director to approve trust payments without the board's specific approval.
Be it resolved that the Board receive and file.

Form 5572 State of Michigan OPEB report (enclosed)
Be it resolved that the Board receive and file.

8. Adjournment and Next Meeting - Request the board schedule the next meeting the third Friday of the month – February 19, 2021 at 8:30a.m. on Zoom webinar

