

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Friday, August 4, 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 AUGUST 4, 2023

3) REQUEST THAT THE BOARD APPROVE THE MINUTES FOR MAY 5, 2023

4) INVESTMENTS

Market value and performance update presented by Brian Green with AndCo Investments for period ending June 30, 2023 (enclosed)

Request that the Board receive and file.

AndCo Introduction to Private Debt 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa – Fund Review First Quarter 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP & Prisa II UHC, LP Financial Statements as of March 31, 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Distribution Letter dated June 26, 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Withdrawal Redemption Letter dated June 23, 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II – Advisory Council Meeting Agenda & Minutes – May 24, 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II – Performance Report 2nd Quarter 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Investor Statement 2nd Quarter 2023 (enclosed)

Request that the Board receive and file.

PGIM Real Estate Prisa II LP – Detailed Management Fee Report For Quarter Ending June 30, 2023 (enclosed)

Request that the Board receive and file.

TerraCap Partners V LP - Statement of Changes in Partner's Capital For the Quarter Ended March 31, 2023 - Unaudited (enclosed)

Request that the Board receive and file.

TerraCap Partners V – Combined Financial Statements December 31, 2022 & 2021 (enclosed)

Request that the Board receive and file.

TerraCap Partners V LP - Financial Report & Market Update Q1 2023 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) – Quarterly Statement as of June 30, 2023 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) – Directions Newsletter 2nd Quarter 2023 (enclosed)
Request that the Board receive and file.

5) LEGAL
None

6) OTHER
Retiree Health Care Investment Board Fiduciary Liability Insurance Policy Renewal for 7/30/2023 – 7/30/2024 Invoices and informational article (enclosed)

MAPERS Fall 2023 Conference Agenda & Registration Form (enclosed)

S&P Bond Rating Review Discussion (enclosed documentation)

7) ADJOURN

Next regular quarterly meeting is scheduled for immediately following the retirement system board meeting at approximately 9:30 a.m. on Friday, November 3, 2023 at the City Hall Building at 203 South Troy Street.

Request that the Board establish the next meeting for Friday, November 3, 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.