

**AGENDA OF THE CITY OF ROYAL OAK
RETIREE HEALTH CARE INVESTMENT BOARD MEETING
Thursday – November 7, 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 NOVEMBER 7, 2019**
- 3) **REQUEST THAT THE BOARD APPROVE THE MINUTES FOR OCTOBER 8, 2019**
- 4) **INVESTMENTS**

Market value and performance update presented by Brian Green with AndCo Investments
(Report to be provided at meeting)
Request that the Board receive and file.

PGIM Real Estate Asset & Investment Report 3Q2019 (enclosed)
Request that the Board receive and file.

PGIM Real Estate Prisa II Performance Report 3Q2019 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) Quarterly Report 3Q2019 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) Newsletter dated 9/30/19 (enclosed)
Request that the Board receive and file.

Seizert Capital Partners (SCP) letter dated 11/1/19 (enclosed)
Request that the Board receive and file.
- 5) **LEGAL**

None
- 6) **OTHER**

None
- 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 December 2, 2019 at City Hall room 309.
Request that the Board establish the next meeting.