AGENDA

PERALTA COMMUNITY COLLEGE DISTRICT/OPEB TRUST
RETIREMENT BOARD MEETING
June 14, 2012
3:00 PM-6:00 PM

Board Room, District Administration Center
333 East 8th Street
Oakland, CA 94606
(510) 466-7200

I. CALL TO ORDER

II. ROLL CALL

PERALTA COMMUNITY COLLEGE DISTRICT:
Board Trustee
Board Trustee
Board Trustee
Vice Chancellor of Finance & Administration
Vice Chancellor of Human Resources
Advisory Member, PFT
Advisory Member, Local 1021
Advisory Member, Local 39
Advisory Member, PRO
Advisory Member, PRO

KNN PUBLIC FINANCE
Financial Advisor

NEUBERGER BERMAN
Investment Manager

III. APPROVAL OF AGENDA

The Retirement Board retains the right to change the order in which agenda items are discussed. Subject to review by the Board, the agenda is to be approved as presented. Items may be deleted or added for discussion only according to G.C. Section 54954.2.

IV. APPROVAL OF MINUTES

The Retirement Board will review the minutes and actions taken from the previous meetings held on March

June 14, 2012
V. CORRESPONDENCE

Correspondence will be presented and reviewed by the Board. No action may be taken in response; only referred for action on a subsequent agenda.

VI. PRESENTATION BY NEUBERGER BERMAN

Presentation by Discretionary Trustee & Investment Advisor of alternative investment for consideration.

VII. REVIEW UPDATED INVESTMENT POLICY STATEMENT


VIII. INVESTMENT PORTFOLIO REVIEW

Review of our current investments and returns.

IX. INFORMATION REPORTS

RETIREMENT BOARD COMMENTS

Each member may report about various matters involving the Retirement Board. There will be no Board discussion except to ask questions or refer matters to staff, and no action will be taken unless listed on a subsequent agenda.
subsequent agenda.

PROGRAM CONSULTANTS COMMENTS

The Consultants will report to the Board about various matters involving the Retirement Board. There will be no Board discussion except to ask questions, and no action will be taken unless listed on a subsequent agenda.

VISITORS COMMENTS

The public may address the Retirement Board on any matter pertaining to the Board that is not on the agenda. The Chairperson reserves the right to limit the time of presentations by individual or topic.

ADJOURNMENT

Meeting materials are posted on the Board committee website:

http://web.peralta.edu/trustees/board-committees/retirement-board/

Agenda Posted: June 11, 2012