AGENDA
PERALTA COMMUNITY COLLEGE DISTRICT/OPEB TRUST
RETIREMENT BOARD MEETING
September 13, 2012
4:00 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
Advisory Member, PRO

Bill Riley
Bill Withrow
Cy Gulassa
Ronald P. Gerhard
Trudy Largent
Tae-Soon Park
Ava Lee-Pang
William Highsmith
Jerry Herman
Odell Johnson
Michael Wirth

KNN PUBLIC FINANCE
Financial Advisor

Joanna Bowes

NEUBERGER BERMAN
Investment Manager

William Wallace

III. APPROVAL OF AGENDA
Action
2012/2013-001

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.

PUBLIC COMMENTS

COMMITTEE CONSIDERATION

IV. APPROVAL OF MINUTES
Action
2012/2013-002

The Retirement Board will review the minutes and actions taken from the previous meetings held on June
14, 2012 for any adjustments and adoption.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

V. CORRESPONDENCE
Information
2012/2013-003

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

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

VI. FOLLOW UP ON ALTERNATIVE ASSET CLASS PRESENTATION BY
NEUBERGER BERMAN
Information
2012/2013-004

Further discussion on the presentation given by Discretionary Trustee & Investment Advisor on alternative investment for consideration from the June 14, 2012 meeting.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

VII. IRREVOCABLE TRUST
Information
2012/2013-005

Review the existing Revocable and proposed Irrevocable Trust structure and impact upon the Trust and District financial statements.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

VIII. INVESTMENT PORTFOLIO REVIEW
Information
2012/2013-006

Review of our current investments and returns.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

IX. INFORMATION REPORTS

RETIREMENT BOARD COMMENTS
Information
2012/2013-007
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.

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/

AgendaPosted: September 10, 2012

333 E. 8th St., Oakland, CA 94606 - Note taker: Sui Song - ssong@peralta.edu - (510) 466-7254

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