

AGENDA

PERALTA COMMUNITY COLLEGE DISTRICT RETIREMENT BOARD MEETING

October 13, 2016

4:00 – 6:00 p.m.

Board Room, District Administration Center

333 East 8th Street

Oakland, CA 94606

(510) 466-7200

OPEN SESSION

I. CALL TO ORDER

II. ROLL CALL

Retirement Board Member	Bill Riley
Retirement Board Member	Bill Withrow
Retirement Board Member	Cy Gulassa
Retirement Board Member (Alternate)	Meredith Brown
Retirement Board Member, VC for Finance & Administration	Ron Little
Retirement Board Member, VC for Human Resources	Trudy Largent
Advisory Member, PFT	Tae-Soon Park
Advisory Member, Local 1021	Vacant
Advisory Member, Local 39	Tim Brice
Advisory Member, PRO	Jerry Herman
Advisory Member, PRO	Michael Wirth
Advisory Member, PRO	Michael Mills

KNN LLC

Financial Advisor

Joanna Bowes

NEUBERGER BERMAN

Investment Manager

William Wallace

HANSON BRIDGETT LLP

Legal Counsel

Judith W.Boyette
Liz Masson

III. APPROVAL OF AGENDA

Action
2016/2017-001

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
2016/2017-002

The Retirement Board will review the minutes and actions taken from the previous meeting held on July 14, 2016.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

V. CORRESPONDENCE

Information
2016/2017-003

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. FIDUCIARY LIABILITY INSURANCE

Action
2016/2017-004

The Retirement Board will review bids for fiduciary liability insurance coverage and take action.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

VII. REVIEW OF BY LAWS REVISIONS

Action
2016/2017-005

The Retirement Board will review and adopt revised By Laws.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

VIII. REVIEW OF REVISIONS TO DISCRETIONARY TRUSTEE AGREEMENT

Action
2016/2017-006

The Retirement Board will review and adopt revisions to its discretionary trustee agreement with Neuberger Berman.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

IX. INVESTMENT PORTFOLIO REPORT UPDATE

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The Neuberger Berman team will present an overview of the Board's investment portfolio.

Information
2016/2017-007

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

X. RECOMMENDATION: SUSTAINABLE INVESTING

Action
2016/2017-008

The Discretionary Trustee will make a recommendation with respect to sustainable investing.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

XI. IMPLEMENTATION PLAN

Information
2016/2017-009

The Neuberger Berman team will share its plan to adjust portfolio investments to meet new thresholds.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

XII. CALENDAR OF MEETINGS

Action
2016/2017-010

The Retirement Board will schedule its remaining meetings for fiscal year 2016/17.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

XIII. INVESTMENT ADVISOR SERVICES

Action
2016/2017-010

The Board will discuss the need to hire a certified Investment Advisor.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

XIV. ADJOURNMENT

Meeting materials are posted on the Retirement Board website:

<http://web.peralta.edu/retirement-board/>