

# AGENDA

## PERALTA COMMUNITY COLLEGE DISTRICT/OPEB TRUST RETIREMENT BOARD MEETING

September 15, 2016  
4:00 – 6:00 p.m.

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

### CANCELLATION NOTICE

The scheduled meeting of the Peralta Retirement Board for Thursday, September 15, 2016 has been cancelled. The Retirement Board will meet again on October 13 from 4-6pm. A new agenda will be distributed in advance of that meeting.

#### OPEN SESSION

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#### I. CALL TO ORDER

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#### II. ROLL CALL

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##### PERALTA COMMUNITY COLLEGE DISTRICT:

Board Trustee	Bill Riley
Board Trustee	Bill Withrow
Board Trustee	Cy Gulassa
Board Trustee (Alternate)	Meredith Brown
Vice Chancellor for Finance & Administration	Ron Little
Vice Chancellor 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
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##### NEUBERGER BERMAN

Investment Manager	William Wallace
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##### HANSON BRIDGETT LLP

Legal Counsel	Judith W.Boyette Liz Masson
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**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

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**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

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**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

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**VI. INVESTMENT PORTFOLIO REPORT UPDATE****Information  
2016/2017-004**

Review of our current investments and returns. Mr. Wallace will provide the Board with a summary.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**VII. RECOMMENDATION: SUSTAINABLE INVESTING****Action  
2016/2017-005**

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

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**VIII. FIDUCIARY LIABILITY INSURANCE****Information  
2016/2017-006**

The Retirement Board seeks fiduciary liability insurance coverage. Consider(s) bid and take action.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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## IX. DISTRICT VERSUS RETIREMENT BOARD ROLES & RESPONSIBILITIES

Update on status.

**Information**  
**2016/2017-007**

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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## X. DISCRETIONARY TRUSTEE AGREEMENT – Second Reading

**Action**  
**2016/2017-008**

The Retirement Board will consider and take action on revisions to its Discretionary Trustee Agreement with Neuberger Berman.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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## XI. BYLAWS - Second Reading

**Action**  
**2016/2017-009**

The Retirement Board will consider and take action on revisions to its foundational By Laws.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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## XII. ADJOURNMENT

Meeting materials are posted on the Retirement Board website:

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

Agenda Posted: September 12, 2016

