

AGENDA

PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST RETIREMENT BOARD MEETING

November 29, 2018

4:00-6:00 PM

District Administration Center

Board Room

333 East 8th Street

Oakland, California 94606

- I.** CALL TO ORDER
- II.** RETIREMENT BOARD ROLL CALL
 - a. Board Member, Chair Bill Withrow
 - b. Board Member Bill Riley
 - c. Board Member Meredith Brown
 - d. Board Member Chanelle Whitaker
 - e. Board Member Romaneir Johnson
- III.** ADVISORY MEMBERS
 - a. Advisory Member, PFT Tae-Soon Park
 - b. Advisory Member, Local 1021 Vacant
 - c. Advisory Member, Local 39 Vacant
 - d. Advisory Member, PRO Jerry Herman
 - e. Advisory Member, PRO Michael Wirth
 - f. Advisory Member, PRO Michael Mills
- IV.** Consultant to the Retirement Board Christine Williams
- V.** NEUBERGER BERMAN Investment Mgr. Cheryl Cannistra
- VI.** HANSON BRIDGETT LLP Judith W. Boyette & Liz Masson

VII. APPROVAL OF AGENDA (Motion)

VIII. APPROVAL OF MINUTES OF RETIREMENT BOARD MEETINGS: September 20, 2018; (Motion)

IX. INVESTMENT PERFORMANCE REVIEW (Information)

Neuberger Berman will review performance of the Trust's investments.

X. RETIREMENT BOARD GOALS, OBJECTIVES For 2019 (Information)

Bill Withrow- Retirement Board Chair, will provide the direction for 2019 Retirement Board goals and objectives.

XI. RFP SUBCOMMITTEE Update (Information)

Legal Counsel will provide an update on the RFP process. The Subcommittee evaluated the RFP responses and recommended that the Board interview three finalists. Presentations by the three finalists were made to the Retirement Board on October 10th (Neuberger Berman), 11th (PFM) and 12th (Meketa), from 4-6pm in the District Board Room.

XII. OPEB Trust II PROGRAM FOR EMPLOYEES HIRED SUBSEQUENT TO JULY 1, 2004 (Motion)

Legal Counsel will provide a Resolution for adoption by the Retirement Board to authorize participation of Trust II in the CCLC JPA OPEB program and execution of required documentation.

XIII. ADJOURNMENT

Notes: All meeting materials are posted on the OPEB TRUST FUND Retirement Board website: <http://web.peralta.edu/retirement-board/>.