

AGENDA
PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST
RETIREMENT BOARD MEETING
April 29, 2021
3:00-4:00 PM Closed Session
4:00-6:00 PM Open Session
Zoom Account
333 East 8th Street
Oakland, California 94606

CLOSED SESSION

Conference with Legal Counsel Regarding Exposure to Potential Litigation
(Government Code Section 54956.9(d) (one potential case))

OPEN SESSION

CALL TO ORDER

RETIREMENT BOARD ROLL CALL

Board Member, Chair	Bill Withrow
Board Member	Meredith Brown
Board Member	Bill Riley
Board Member	Ronald McKinley
Board Member	Adil Ahmed

ADVISORY MEMBERS

Advisory Member, Local 1021	Vacant
Advisory Member, Local 39	Vacant
Advisory Member, PRO	Michael Wirth
Advisory Member, PRO	Jerry Herman
Advisory Member, PRO	Michael Mills
Advisory Member, PFT	Tim Hackett

RETIREMENT BOARD ADVISORS:

Christine Williams, Independent Contractor to the Retirement Board
Tiffany Santos, Trucker Huss LP
Cheryl Cannistra, Neuberger Berman Trust Company
Ed Berman, Neuberger Berman Trust Company
Sultan Khan, Neuberger Berman Trust Company
Tim Filla, Meketa Investment Group

APPROVAL OF AGENDA (Action)

APPROVAL OF MINUTES OF RETIREMENT BOARD MEETINGS: February 11, 2021 (Motion)

INDEPENDENT CONTRACTOR REPORT (Information)

Trust II funding liability and reimbursement
Update Authorized Signatories List
Letter to the Chancellor regarding Trust I withdrawals

MEKETA INVESTMENT GROUP (Information)

Trust II's investment performance and market outlook

NEUBERGER BERMAN INVESTMENT (Information)

Review of Asset Liability Study
Trust I's investment performance and market outlook
Approval of investment in NB Secondary Opportunity Fund V

NEXT MEETING DATE

June 29, 2021

ADJOURNMENT

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