

AGENDA
PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST
RETIREMENT BOARD MEETING/WORKSHOP

July 28, 2022

03:00 -04:00 PM Closed Session

04:00 -06:00 PM Open Session

DGS Conference Room 1 and Zoom

333 East 8th Street

Oakland, California 94606

CLOSED SESSION

Conference with Legal Counsel

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 |
| Alternate Board Member | Kevin Jenkins |

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
Katuri Kaye, Trucker Huss APC, Cheryl Cannistra, Neuberger Berman Trust
Company Ed Berman, Neuberger Berman Trust Company Sultan Khan,
Neuberger Berman Trust Company Tim Filla, Meketa Investment Group, Lisa
Mealoy, CCLC

APPROVAL OF AGENDA (Action)

**APPROVAL OF MINUTES OF RETIREMENT BOARD MEETINGS: May 26, 2022
(Motion)**

NEUBERGER BERMAN INVESTMENT (Information)

Neuberger Berman Trust I investment performance review

EXECUTIVE ADMINISTRATOR'S REPORT (Information)

Meketa Investment Group Trust II investment performance review

Community College League of California/ JPA

In person conference attendance: Neuberger Berman Private Markets Annual Meeting: Athyrium Opportunities Investor Meeting

Introduction to the workshop presenter CenterSquare.

CENTERSQUARE VALUE ADDED-FUND V- WORKSHOP PRESENTATION

Value-Add Fund V which is a seeded portfolio of industrial, multifamily, single-family rental and alternative real estate

Jeff Reder, Managing Director, Private Real Estates

Deborah Considine Director, Capital Markets

NEXT MEETING DATE September 29, 2022

ADJOURNMENT

Notes: **All meeting materials** are posted on the OPEB TRUST FUND

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