

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

December 15, 2022
04:00 -06:00 PM Open Session
Via Zoom
Sequoyah Country Club
4550 Heafey Road
Oakland, CA 94605

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	Nathaniel Jones

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: November 16,
2022 (Motion)

REIMBURSEMENT REQUEST FOR RETIREE HEALTHCARE BENEFITS (Action)

Peralta Community College District Pre-7/1/2004 Retiree Health Benefits
07/01/2021 through 06/30/2022. Reimbursement amount \$7,527,797

NEUBERGER BERMAN INVESTMENT (Information)

Neuberger Berman Trust I investment performance review

EXECUTIVE ADMINISTRATOR'S REPORT (Information)

Meketa Trust II investment performance review
End of Year Report

PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST
RETIREMENT BOARD MEMBERS SERVICE RECOGNITION

Service appreciation recipients:

Jerry Herman – Advisory Board Member

Michael Wirth – Advisory Board Member

Michael B. Mills – Advisory Board Member

Timothy P. Hackett – Advisory Board Member

T. Katuri Kaye, Director – Legal Counsel to the Retirement Board

Linda Handy, Retired Governing Board Trustee Area 3

NEXT MEETING DATE: January 26, 2023

ADJOURNMENT

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