

# AGENDA

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

October 13, 2011  
4:00 PM-6:00 PM

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

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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
Vice Chancellor of Finance & Administration	Ronald P. Gerhard
Vice Chancellor of Human Resources	Trudy Largent
Advisory Member, PFT	Tae-Soon Park
Advisory Member, Local 1021	Ava Lee-Pang
Advisory Member, Local 39	William Highsmith
Advisory Member, PRO	Jerry Herman
Advisory Member, PRO	Odell Johnson
Advisory Member, PRO	Bruce Jacobs

#### KNN PUBLIC FINANCE

Financial Advisor	Joanna Bowes
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#### NEUBERGER BERMAN

Investment Manager	William Wallace
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### III. APPROVAL OF AGENDA

**Action**  
**2011/2012-001**

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**  
**2011/2012-002**

The Retirement Board Board will review the minutes and actions taken from the previous meetings held on

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September 14, 2001 for any adjustments and adoption.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**V. CORRESPONDENCE**

**Information**  
**2011/2012-003**

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 POLICY UPDATE**

**Information/Action**  
**2011/2012-004**

Review proposed ESG language of the investment policy as well as review ESG simulation over the last 12 months.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**VII. INVESTMENT PORTFOLIO REVIEW**

**Information**  
**2011/2012-005**

Review trust investment activities and performance.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**VIII. OPEB REFINANCE UPDATE**

**Information**  
**2011/2012-006**

Review timelines and provide status of upcoming debt refinancing as approved by the Board of Trustees on March 29, 2011.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**X. AGENDA ITEMS FOR NEXT MEETING**

**Information**  
**2011/2012-007**

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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## **XI. INFORMATION REPORTS**

### **RETIREMENT BOARD COMMENTS**

**Information  
2011/2012-008**

Each member may report about various matters involving the Retirement Board. There will be no Board discussion except to ask questions or refer matters to staff, and no action will be taken unless listed on a subsequent agenda.

### **PROGRAM CONSULTANTS COMMENTS**

**Information  
2011/2012-009**

The Consultants will report to the Board about various matters involving the Retirement Board. There will be no Board discussion except to ask questions, and no action will be taken unless listed on a subsequent agenda.

### **VISITORS COMMENTS**

**Information  
2011/2012-010**

The public may address the Retirement Board on any matter pertaining to the Board that is not on the agenda. The Chairperson reserves the right to limit the time of presentations by individual or topic.

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## **ADJOURNMENT**

Meeting materials are posted on the Board committee website:

<http://eperalta.org/wp/trustees/board-committees/retirement-board/2011-agendas-and-minutes/>

Agenda Posted: October 10, 2011