

AGENDA

PERALTA COMMUNITY COLLEGE DISTRICT/OPEB TRUST RETIREMENT BOARD MEETING

July 20, 2011
4:00 PM-6:00 PM

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

I. CALL TO ORDER

II. ROLL CALL

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

KNN PUBLIC FINANCE

Vice President	Joanna Bowes
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NEUBERGER BERMAN

Senior Vice President	William Wallace
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III. APPROVAL OF AGENDA

Action
2011/2012-001

The Retirement Board of Authority 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

IV. APPROVAL OF MINUTES

Action
2011/2012-002

The Retirement Board of Authority 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

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

VI. ADVISORY COMMITTEE STATUS UPDATE

Information/Action
2011/2012-004

Review the possibility of expanding the Retirement Board membership.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

VII. INVESTMENT POLICY UPDATE

Information
2011/2012-005

Review of trust investment activities and performance.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

VIII. INVESTMENT PERFORMANCE REVIEW

Information
2011/2012-006

Review of trust investment activities and performance.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

IX. Request for Quotation (RFQ)

Information
2011/2012-007

Review the status of request for qualifications for underwriting firms, bond counsels, and securities attorneys.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

X. AGENDA ITEMS FOR NEXT MEETING

Information
2011/2012-008

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

XI. INFORMATION REPORTS

RETIREMENT BOARD OF AUTHORITY COMMENTS

**Information
2011/2012-009**

Each member may report about various matters involving the Retirement Board of Authority. 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
2011/2012-010**

The Consultants will report to the Board about various matters involving the Retirement Board of Authority. 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
2011/2012-011**

The public may address the Retirement Board of Authority 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.

ADJOURNMENT

Meeting materials are posted on the Board committee website:

<http://peralta.edu/apps/docs.asp?Q=1830>

Agenda Posted: July 14, 2011