

# AGENDA

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

June 15, 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     |

#### KNN PUBLIC FINANCE

|                |              |
|----------------|--------------|
| Vice President | Joanna Bowes |
|----------------|--------------|

#### NEUBERGER BERMAN

|                       |                 |
|-----------------------|-----------------|
| Senior Vice President | William Wallace |
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### III. APPROVAL OF AGENDA

**Action**  
**2010/2011-001**

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

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### IV. APPROVAL OF MINUTES

**Action**  
**2010/2011-002**

The Board will review the minutes from the previous meeting on May 11, 2011, for any adjustments and adoption.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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### V. CORRESPONDENCE

**Information**  
**2010/2011-003**

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. OPEB STRUCTURE**

**Information**  
**2010/2011-004**

Review the debt service side of the OPEB bonds.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**VII. EXPANSION OF MEMBERSHIP**

**Information/Action**  
**2010/2011-005**

Review the revisions to the bylaws. Language was provided to include two advisory committees as discussed during the May 11, 2011 Retirement Board meeting.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**VIII. INVESTMENT PERFORMANCE UPDATE**

**Information**  
**2010/2011-006**

Review of trust investment activities and performance. Provide track record on the Monte Carlo method.

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**IX. Request for Quotation (RFQ)**

**Information**  
**2010/2011-008**

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

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**X. AGENDA ITEMS FOR NEXT MEETING**

**Information**  
**2010/2011-009**

PUBLIC COMMENTS  
COMMITTEE CONSIDERATION

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**XI. INFORMATION REPORTS**

**RETIREMENT BOARD OF AUTHORITY COMMENTS**

**Information**  
**2010/2011-010**

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  
2010/2011-011**

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  
2010/2011-012**

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.

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**ADJOURNMENT**