

AGENDA
PERALTA COMMUNITY COLLEGE DISTRICT/OPEB TRUST
RETIREMENT BOARD MEETING
September 14, 2011
4:00 PM-6:00 PM

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

<p>Per CA Government Code Section 54953 (b)(1) Trustee Bill Withrow will be participating via conference call location: 404 Wigit Lane Walnut Creek, CA 94548</p>

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

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

NEUBERGER BERMAN

Investment Manager William Wallace

JP MORGAN

Underwriter Gary Hall

STRADLING YOCCA CARLSON & RAUTH

Bond and Disclosure Counsel David Casnocha

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

IV. APPROVAL OF MINUTES Action
2011/2012-002

The Board will review the minutes and actions taken from the previous meetings held on July 11, 2001, July 27, 2011, and August 30, 2011 for any adjustments and adoption.

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. INVESTMENT POLICY REVIEW AND UPDATE Information/Action
2011/2012-004

Review of proposed language for Socially Responsible Investing to be incorporated into the existing investment policy.

PUBLIC COMMENTS

COMMITTEE CONSIDERATION

VII. INVESTMENT PERFORMANCE REVIEW Information
2011/2012-005

Review of trust investment activities and performance.

PUBLIC COMMENTS

COMMITTEE CONSIDERATION

VIII. STATUS ON OPEB REFINANCE Information
2011/2012-006

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

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

X. AGENDA ITEMS FOR NEXT MEETING Information
2011/2012-007

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

XI. INFORMATION REPORTS

RETIREMENT BOARD OF AUTHORITY 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.

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: September 11, 2011

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