

AGENDA

PERALTA COMMUNITY COLLEGE DISTRICT/OPEB TRUST RETIREMENT BOARD MEETING

September 12, 2013

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

Board Trustee (Alternate)

Meredith Brown

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

Michael Wirth

KEYGENT LLC

Financial Advisor

Joanna Bowes

NEUBERGER BERMAN

Investment Manager

William Wallace

III. APPROVAL OF AGENDA

Action

2013/2014-001

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

2013/20114-002

September 12, 2013

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The Retirement Board will review the minutes and actions taken from the previous meetings held on June 20, 2013 for any adjustments and adoption.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

V. CORRESPONDENCE

**Information
2013/2014-003**

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 PORTFOLIO REVIEW

**Information
2013/2014-004**

Review of our current investments and returns. Mr. Wallace will provide the Board with a summary of the portfolio returns to date and a current assessment of market conditions relevant to the portfolio.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

VII. SWAP UPDATE

**Information
2013/2014-005**

Review of quarterly SWAP valuation report from SWAP Financials for the period ending June 28, 2013.

PUBLIC COMMENTS
COMMITTEE CONSIDERATION

IX. INFORMATION REPORTS

RETIREMENT BOARD COMMENTS

**Information
2012/2013-006**

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
2012/2013-007**

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
2012/2013-008**

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://web.peralta.edu/trustees/board-committees/retirement-board/>

Agenda Posted: September 9, 2013