

AGENDA
PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST
RETIREMENT BOARD MEETING

April 29, 2021

3:00-4:00 PM Closed Session

4:00-6:00 PM Open Session

Zoom Account

333 East 8th Street

Oakland, California 94606

CLOSED SESSION

Conference with Legal Counsel Regarding Exposure to Potential Litigation
(Government Code Section 54956.9(d) (one potential case))

OPEN SESSION

CALL TO ORDER

RETIREMENT BOARD ROLL CALL

| | |
|---------------------|-----------------|
| Board Member, Chair | Bill Withrow |
| Board Member | Meredith Brown |
| Board Member | Bill Riley |
| Board Member | Ronald McKinley |
| Board Member | Adil Ahmed |

ADVISORY MEMBERS

| | |
|-----------------------------|---------------|
| Advisory Member, Local 1021 | Vacant |
| Advisory Member, Local 39 | Vacant |
| Advisory Member, PRO | Michael Wirth |
| Advisory Member, PRO | Jerry Herman |
| Advisory Member, PRO | Michael Mills |
| Advisory Member, PFT | Tim Hackett |

RETIREMENT BOARD ADVISORS:

Christine Williams, Independent Contractor to the Retirement Board

Tiffany Santos, Trucker Huss LP

Cheryl Cannistra, Neuberger Berman Trust Company

Ed Berman, Neuberger Berman Trust Company

Sultan Khan, Neuberger Berman Trust Company

Tim Filla, Meketa Investment Group

APPROVAL OF AGENDA (Action)

APPROVAL OF MINUTES OF RETIREMENT BOARD MEETINGS: February 11, 2021 (Motion)

INDEPENDENT CONTRACTOR REPORT (Information)

Trust II funding liability and reimbursement
Update Authorized Signatories List
Letter to the Chancellor regarding Trust I withdrawals

MEKETA INVESTMENT GROUP (Information)

Trust II's investment performance and market outlook

NEUBERGER BERMAN INVESTMENT (Information)

Review of Asset Liability Study
Trust I's investment performance and market outlook
Approval of investment in NB Secondary Opportunity Fund V

NEXT MEETING DATE

June 29, 2021

ADJOURNMENT

Notes: **All meeting materials** are posted on the OPEB TRUST FUND Retirement Board website: <http://web.peralta.edu/retirement-board/>