AGENDA

PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST

RETIREMENT BOARD MEETING

August 29, 2024

 03:00 -04:00 PM Closed Session

 04:00 -06:00 PM Open Session

Via Zoom

333 East 8th Street

Oakland, California 94606

**CLOSED SESSION**

Conference with Legal Counsel

**OPEN SESSION**

 **CALL TO ORDER**

 RETIREMENT BOARD ROLL CALL

Board Member, Chair Bill Withrow

Board Member Meredith Brown

Board Member Bill Riley

 Board Member Greg Nelson

Board Member Andrea Epps

Alternate Board Member Vacant

 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

Jade Turner-Bond, Nixon Peabody LLP, Public Finance Practice, 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: May 30, 2024 and June 27, 2024 (Motion)**

**INTRODUCTION OF NEW RETIREMENT BOARD MEMBER (Information)**

Greg Nelson, Chief Operating Officer

**INTRODUCTION OF NEW RETIREMENT BOARD MEMBER (Information)**

Andrea Epps, Interim Vice Chancellor of Human Resource

**EXECUTIVE ADMINISTRATOR’S REPORT (Information)**

Preparation for 2024 Annual Onsite Visit for Trust I Custodian and Discretionary Trustee Services

September 26, 2024, Workshop/Guest Speaker for Cyber Security

October 24, 2024, Workshop/Guest Speaker for Public Finance

December 12, 2024, Workshop/Guest Speaker (open for discussion)

**TOTAL COMPENSATION INC; ROLL-FORWARD VALUATION (Information)**

Retiree Health Benefits under GASB 74/75 valuation date June 30, 2023

**MEKETA INVESTMENT GROUP PERFORMANCE REPORT (Information)**

Meketa Trust II investment performance review

**NEUBERGER BERMAN INVESTMENT (Information)**

Neuberger Berman Trust I investment performance review

 **NEXT MEETING DATE** September 26, 2024

**ADJOURNMENT**

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