

AGENDA
PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST
RETIREMENT BOARD MEETING
December 14, 2023
03:00 -04:00 PM Closed Session
04:00 -06:00 PM Open Session
Sequoyah Country Club and Zoom
4550 Heafey Road
Oakland, California 94605

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	Ronald McKinley
Board Member	Nathaniel Jones III
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
Katuri Kaye, Trucker Huss APC, Cheryl Cannistra, Neuberger Berman Trust
Company Ed Berman, Neuberger Berman Trust Company Sultan Khan,
Neuberger Berman Trust Company

APPROVAL OF AGENDA (Action)

APPROVAL OF MINUTES OF RETIREMENT BOARD MEETINGS: NOVEMBER 09, 2023 (Motion)

TOTAL COMPENSATION INC; FULL VALUATION PRESENTATION (Information)

Retiree Health Benefits under GASB 74/75 June 30, 2023 Full Valuation

EXECUTIVE ADMINISTRATOR'S REPORT (Information)

2024 Goals and Objectives:

- Trust I withdrawal protocol review
- Website security
- Brown Act Refresher
- Guest Speakers for 2024

MEKETA INVESTMENT GROUP (Information)

Meketa Investment Group Trust II investment performance review

NEUBERGER BERMAN INVESTMENT (Information)

Neuberger Berman Trust investment performance review

Neuberger Berman – PE 101 Presentation

NEXT MEETING DATE

January 25, 2024

ADJOURNMENT

Notes: **All meeting materials** are posted on the OPEB TRUST FUND

Retirement Board website: <https://www.peralta.edu/retirement-board>