

AGENDA
PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST
RETIREMENT BOARD MEETING/WORKSHOP

November 09, 2023

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	Ronald McKinley
Board Member	Nathaniel Jones
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, Nicolas D. Deguines, Trucker Huss APC, Joelle Tavan, Trucker Huss APC, Cheryl Cannistra, Neuberger Berman Trust Company Ed Berman, Neuberger Berman Trust Company Sultan Khan, Neuberger Berman Trust Company Tim Filla, Meketa Investment Group, Lisa Mealoy, CCLC

APPROVAL OF AGENDA (Action)

APPROVAL OF MINUTES OF RETIREMENT BOARD MEETINGS: July 27, 2023 (Motion)

Meketa Investment Group Trust II (Action)

Amendment to Investment Management and Advisory Agreement Between PCCD Retirement Board and Meketa Fiduciary Management, LLC to debit payments for service from Trust II.

EXECUTIVE ADMINISTRATOR'S REPORT (Information)

Neuberger Berman 2023 Annual Onsite Visit Report
Website restoration update

Actuarial Report **Pre-2004** current year total OPEB liability \$137,314,369
Prior year total OPEB liability \$180,743,457

Actuarial Report **Post-2004** current year total OPEB liability \$22,703,214
Prior year total OPEB liability \$22,468,231

Meketa Investment Group Trust II investment performance review
Tim Fila, Meketa Investment Group named one of top 10 Chief Investment Officers in the 2023 Knowledge Brokers List Magazine

<https://www.businesswire.com/news/home/20230920563913/en>
<https://www.ai-cio.com/lists/2023-knowledge-brokers/?pid=84096>

NEUBERGER BERMAN INVESTMENT (Information)

Neuberger Berman Trust investment performance review
Neuberger Berman – PE 101 Presentation

NEXT MEETING DATE December 14, 2023

ADJOURNMENT

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