

AGENDA
PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST
RETIREMENT BOARD MEETING
July 30, 2026
04:00 -06:00 PM Open Session
In-Person and Via Zoom: <https://peralta-edu.zoom.us/j/83487197977>

333 East 8th Street
Department of General Services Building B
Conference Room 1
Oakland, California 94606
OPEN SESSION

1. CALL TO ORDER

2. RETIREMENT BOARD ROLL CALL

Board Member, Chair	Bill Riley
Board Member	Meredith Brown
Board Member	Greg Nelson
Board Member	Andrea Epps
Board Member Alternate	Marla Williams-Powell

For Retirement Board Members participating remotely: the Member shall identify himself/herself, identify any person over the age of 18 in the same room and explain the relationship.

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, Executive Officer to the Retirement Board;
Lisel Wells, Nixon Peabody LLP, Public Finance Practice; Cheryl Cannistra, Neuberger Berman;
Blake Biscotti, Neuberger Berman Trust Company; Sarah Strope, Neuberger Berman;
Sultan Khan, Neuberger Berman; Tim Filla, Meketa Investment Group Inc.; Ryan Farrell,
Meketa Investment Group Inc.

3. CLOSED SESSION: None required.

4. Call OPEN SESSION to order.

Executive Officer recognizes and welcomes Alternate for Greg Nelson, Dr. Marla Williams-Powell

5. APPROVAL OF AGENDA (Action)
6. PUBLIC COMMENT: Members of the public are invited to make comments on any item on the agenda for this meeting. Oral comments should run no more than 5 minutes per item, subject to the discretion of the Chair. Written comments on agenda items may be submitted in advance to the Executive Officer, Ms. Christine Williams, at cwilliams@peralta.edu and will be presented orally during the Public Session of the meeting.
7. APPROVAL OF MINUTES OF RETIREMENT BOARD MEETING of June 25, 2026 (Action)
8. PRESENTATIONS: (Information/Action)
 - (a.) From the Executive Officer:
 - (b.) At the June 25, 2026 meeting of the Retirement Board, technical difficulties prevented the recording of the full meeting. For this reason, the Executive Officer has recommended that the Retirement Board take action today to ratify the following actions taken by the Board at that meeting: first, Deputy Chair Bill Riley assumed the role of Chair in the absence of Retirement Board Chair, Bill Withrow; second, the Retirement Board also recognized voting Member Andrea Epps, Interim VC of Human Resources; third, the Retirement Board voted unanimously to approve the 2026-27 Bond Debt Service Payment Request for \$7.9 million from Trust I to be applied to the payment of debt service on the District's OPEB Bonds; and lastly, the Retirement Board voted unanimously to approve a travel budget of \$3,500 for Retirement Board Deputy Chair Bill Riley to travel to and participate in the September 10, 2026, annual site visit at Neuberger's 1290 Avenue of the Americas, New York City. The Retirement Board is requested to take a single action in ratification of the above, for the record.

At the June 25, 2026, meeting, Meketa Trust II investment performance update was presented by the Executive Officer in the absence of a Meketa representative.

- (c.) From the Chief Financial Officer of the District: Mr. Nelson, in his role as CFO of the District, will discuss the District's plan to retain an independent audit firm to review the books of the Retirement Board. Deputy Chancellor & COO Nelson will discuss the recommendations of CWDL, Certified Public Accountants Annual Audit.
9. **MEKETA INVESTMENT GROUP INC. INVESTMENT PERFORMANCE REVIEW (information)**
Trust II Investment performance review
10. **NEUBERGER ASSET LIABILITY REPORT/INVESTMENT PERFORMANCE REVIEW (Information)**
Neuberger's bi-annual asset liability study of Trust I and investment performance update
11. ADJOURNMENT

Notes: Agendas and Minutes are posted on the OPEB TRUST FUND Retirement Board website: <http://web.peralta.edu/retirement-board/>