AGENDA

PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST

RETIREMENT BOARD MEETING/WORKSHOP

March 28, 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**

**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,

Cheryl Cannistra, Neuberger Berman Trust Company Ed Berman, Neuberger Berman Trust Company Sultan Khan, Neuberger Berman Trust Company

**Guest Speaker:** Dave Olson, representing PCCD OPEB Bond Financial Advisers

**APPROVAL OF AGENDA (Action)**

**APPROVAL OF MINUTES OF RETIREMENT BOARD MEETINGS: January 25, 2024 (Motion)**

**BACKSTROM McCARLEY BERRY & Co. LLC (Information)**

Dave Olson, representing PCCD OPEB Bond Financial Advisers

2023-2024 Bond Debt Service Payment Update

**MEKETA INVESTMENT GROUP (Information)**

Meketa Group Trust II investment performance review

**NEUBERGER BERMAN INVESTMENT (Information)**

Neuberger Berman Trust I investment performance review

**NEXT MEETING DATE** April 18, 2024

**ADJOURNMENT**

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