AGENDA

PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST

RETIREMENT BOARD MEETING/WORKSHOP

May 30, 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 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, Jade E. Turner-Bond, Partner, Nixon Peabody LLP, Public Finance Practice,

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

**Guest Speaker:** Vincent McCarley and Dave Olson, BACKSTROM McCARLEY BERRY & Co. LLC

 **APPROVAL OF AGENDA (Action)**

**APPROVAL OF MINUTES OF RETIREMENT BOARD MEETINGS: April 18, 2024 (Motion)**

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

Vincent McCarley, Dave Olson, representing PCCD OPEB Bond Financial Advisers 2023-2024 Bond Debt Service Payment Request for $10.3 million

**EXECUTIVE ADMINISTRATOR REPORT (Information)**

Meketa Trust II investment performance review

Nixon Peabody LLP, Public Finance Practice

**NEUBERGER BERMAN INVESTMENT (Information)**

Neuberger Berman Trust I investment performance review

 **NEXT MEETING DATE** August 29, 2024

**ADJOURNMENT**

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