AGENDA

PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST

RETIREMENT BOARD MEETING/WORKSHOP

May 26, 2022

 03:00 -04:00 PM Closed Session

 04:00 -06:00 PM Open Session

DGS Conference Room 1 and Zoom

333 East 8th Street

Oakland, California 94606

**CLOSED SESSION**

Conference with Legal Counsel

District’s Repayment to Trust I for Debt Service

Retirement Board Bylaws Revisions

**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 Adil Ahmed

Alternate Board Member Kevin Jenkins

 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 LP, 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: March 24, 2022 (Motion)**

**MEKETA GROUP RETIREMENT BOARD ATTENDANCE (Action)**

**NEUBERGER BERMAN INVESTMENT (Information)**

Neuberger Berman Trust I investment performance review

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

Dave Olson, representing PCCD OPEB bond obligation debt service payment request for 6.9 million dollars due August 4th

**RETIREMENT BOARD BYLAWS (Action)**

Katuri Kaye, Trucker Huss LP

**Executive Administrator’s Report (Information)**

Meketa Investment Group Trust II investment performance review

Community College League of California/ JPA Meeting at ACBO Conference

March 24 Workshop with MetLife Private Fixed Income

Upcoming workshop July 28, 2022, with an introduction to CenterSquare’s Value-Add Fund V which is a seeded portfolio of industrial, multifamily, single-family rental and alternative real estate

**NEXT MEETING DATE** July 28, 2022

**ADJOURNMENT**

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