



Retirement Board of Authority

**Regular Meeting Agenda
Coast Community College District
Board Conference Room
September 19, 2024
1:00 p.m. – 2:30 p.m.**

1. Call to Order and Welcome **Vice Chancellor Drinkwine**

2. Roll Call **Executive Assistant Rosalie Triggs**

Coast Community College District Retirement Board of Authority

Mary Hornbuckle, Board of Trustees

Jim Moreno, Board of Trustees

Marlene Drinkwine, Vice Chancellor, Finance & Administrative Services

Daniela Thompson, Executive Director, Fiscal Services

Rachel Snell, Director, Internal Audit

Maryann Watson, Coast Federation of Educators Representative

Andrew Deaso, Coast Federation of Classified Professionals Representative

3. Opportunity for Public Comment **Vice Chancellor Drinkwine**

Members of the public have the opportunity to address the Retirement Board of Authority on any item that has been described in this notice. Person wishing to make comments will be recognized at this point in the meeting. Individuals will have up to five minutes per agenda item.

Members of the public have the opportunity to submit written comments to the Retirement Board of Authority regarding any item on this agenda on any matter within the subject matter jurisdiction of the Retirement Board of Authority. Written comments can be sent to: publiccomment@cccd.edu.

Please note that the Retirement Board of Authority cannot act on any items not on the agenda, with certain exceptions outlined in the Brown Act. Matters brought before the Retirement Board of Authority that are not on the agenda, may at the Retirement's Board discretion, be referred to staff, or placed on the next agenda for the Retirement's Board consideration.

4. Approval of Agenda **Vice Chancellor Drinkwine**

5. Approval of Minutes **Vice Chancellor Drinkwine**

- Regular Meeting, February 8, 2024 – *amend or approve as presented*
- Special Meeting, June 5, 2024 – *amend or approve as presented*

6. Comments from the Vice Chancellor **Vice Chancellor Drinkwine**

7. Investment Reports

Community College League of California (CCLC)

Tom Burke & Meketa Team

- Portfolio Performance Summary (attachment #) - *review and accept*
- Disbursement Report (attachment #) - *review and ratify*
- Cash Flows and Performance – *review and file*
- Market Overview - *review and file*

Keenan Financial Services (KFS)

- Portfolio Performance Summary (attachment #) - *review and accept*
- Disbursement Report (attachment #) - *review and ratify*
- Final Transaction Report and Fees (attachment #) – *review and ratify*

8. Closing Comments

All

9. Date and Time of Next Meeting

Vice Chancellor Drinkwine

10. Adjournment

Vice Chancellor Drinkwine

It is the intention of the Coast Community College District to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Coast Community College District will attempt to accommodate you in every reasonable manner. Please contact the District Administrative Services Office at (714) 438-4612 as soon as possible to inform us of your particular needs SO that appropriate accommodations may be made.