



Retirement Board of Authority

Regular Meeting Agenda Coast Community College District, Board Room February 8, 2024 1:00 p.m. – 2:00 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 Trustee

Jim Moreno, Board of Trustee

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 Committee on any items listed on this agenda.

Members of the public have the opportunity to submit written comments to the Committee 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 Committee that are not on the agenda, may at the Committees discretion, be referred to staff or placed on the next agenda for Committee consideration.

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

5. Approval of Minutes, August 10, 2023 **Vice Chancellor Drinkwine**

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

- Introduction of Mark Payne and Dan Tichenor, Morgan Stanley Representatives, Investment Consultants to BTC

7. Investment Reports

Community College League of California (CCLC)

Lisa Mealoy & Team

- Portfolio Performance Summary (attachment #7a, pg.19) - *review and accept*
- Disbursement Report (attachment #7a, pg. 30) - *review and ratify*
- Market Overview (attachment #7a, pgs. 4-14) – *review and accept*
-

Keenan Financial Services (KFS)

Roslyn Washington & Team

- Portfolio Performance Summary (attachment #7b) - *review and accept*
- Disbursement Report (attachment #7c) - *review and ratify*
- Actuarial Valuation Study Update (attachment #7d) *review and accept*
- Comprehensive Compliance/Substantive Plan Update (attachment #7e) – *review and accept*
- KFS Futuris Fee Schedule Update (attachment #7f) *review and accept*
- BTC Futuris Fee Schedule Update (attachment #7g) *review and accept*

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.