



Civic Center, First Floor Conference Room, 311 Vernon Street

roseville.ca.gov

The City of Roseville welcomes your participation.

Meeting Schedule: Regular meetings of the OPEB Trust Review Committee are held twice a year.

Public Comment: Speakers have three (3) minutes under Public Comment to address the Chair of the meeting on issues that are not listed on the agenda and are within the City's jurisdiction. Please submit a yellow speaker card to the Secretary before the item is heard if you wish to make a comment.

Brown Act: The Local Sales Tax Citizens' Oversight Committee cannot discuss or act on items not listed on the agenda.

Agenda Items: Speakers have five (5) minutes to address items that are listed on the agenda.

Audio/Visual Presentations: If making a presentation regarding an agenda item, audio/visual materials must be submitted to the Secretary for consideration at least 72 hours in advance.

Americans with Disabilities Act: If special assistance is required to participate in a meeting including the need of auxiliary aids or services, please notify the City Clerk at least 72 hours in advance of the meeting.

City Clerk 311 Vernon Street cityclerkroseville@roseville.ca.us 916-774-5263 TDD: 916-774-5220

Security Measures: All Roseville meeting attendees must successfully pass through a security metal detector. Any person with a prohibited item will not be allowed entry. Prohibited items include but are not limited to firearms (even with valid CCW), knives, pepper spray/mace, explosives of any kind/any weapons and/or dangerous devices of any kind, illegal drugs, and alcohol.

Viewing Options: The City of Roseville provides three options for viewing meetings:

In person	Online	On TV
 Meetings take place at the City Council Chambers, 311 Vernon Street	 Watch meetings live on the City's YouTube channel or at roseville.ca.gov/watch. Past meetings are also available on the City's YouTube channel.	 Watch live on government access channel (Comcast 14).



Bob Schmitt, City of Roseville Retiree
Kathy Kitchell, City of Roseville Retiree
Lori Benitez, City of Roseville Retiree
Pam Durocher, City of Roseville Retiree

Shawna O'Neal, IBEW Representative
James Kornweibel, Roseville Firefighters Association (RFF Representative)

Michael Keck, Roseville Police Officers Association (RPOA Representative)

Stephen Hatch, Local 39 Stationary Engineers Representative

Theresa O'Reilly-Hembree, Roseville Police Association (RPA Representative)

Dennis Kauffman, Assistant City Manager/Chief Financial Officer

Stacey Peterson, Human Resources Director

AGENDA

OPEB Trust Review Committee Meeting

September 1, 2026

10:30 AM

Civic Center, First Floor Conference Room, 311 Vernon Street

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC COMMENTS

IV. APPROVAL OF MINUTES

1. Minutes of Prior Meeting

Summary: Staff recommends the OPEB Trust Review Committee approve the June 2, 2026, Committee meeting minutes.

CONTACT: James Paige 916-746-1103 jlpaige@roseville.ca.us

V. REQUESTS/PRESENTATIONS

2. 2nd Quarter Portfolio Review and Market Update and Informational Presentation on Alternative Investments

Summary: Presentation by Andrew Brown, PFM Asset Management, of the 2nd Quarter Portfolio Review and Market Update (for information); and informational presentation on alternative investments.

CONTACT: James Paige 916-746-1103 jlpaige@roseville.ca.us

VI. STAFF/COMMITTEE REPORTS

VII. ADJOURNMENT