

AGENDA

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IV. APPROVAL OF MINUTES

Action
2011/2012-002

The Retirement Board will review the minutes from the previous meeting, March 9, 2011 for any adjustments and adoption.

STATUS OF ACTUARIAL VALUATION STUDY

**Information
2011/2012-008**

The Retirement Board of Authority members will discuss the status of the District’s Actuarial Valuation Study.

ANNUAL REPORTING ON THE STATUS OF THE TRUST

**Action
2011/2012-009**

California Government Code 53216.4 requires an annual reporting of the funds held in the Investment Trust to participants and their beneficiaries. The Retirement Board of Authority should acknowledge annual reporting protocols for the previous fiscal year. The current annual cycle of reporting on the status of the Trust was initiated in July 2011.

RETIREMENT BOARD OF AUTHORITY (RBOA) BYLAWS

**Action
2011/2012-010**

The current Trust document provides provisions to operate the Trust. There will be a discussion to review the creation of RBOA Bylaws for the Ventura County Community College District Public Entity Investment Trust. RBOA Bylaws provide additional direction for issues not discussed in the provisions of the Trust Document.

FUTURE TRANSFER OF ASSETS INTO THE TRUST

**Information
2011/2012-011**

The District’s transfer of assets into the Investment Trust may requires a tailored funding procedure. To meet the possibly tailored funding procedure, the Retirement Board of Authority will discuss the

VISITOR COMMENTS

**Information
2011/2012-015**

The public may address the Retirement Board of Authority on any matter pertaining to the Agency that is not on the agenda. The Chairperson reserves the right to limit the time of presentations by individual or topic.