

**AGENDA**

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
RETIREMENT BOARD OF AUTHORITY MEETING**

**DECEMBER 3, 2019**

**1:00 PM – 2:00 PM**

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
THOMAS G. LAKIN BOARD ROOM  
761 EAST DAILY DRIVE, SUITE #200  
CAMARILLO, CA 93010  
(805) 652-5500**

**I. CALL TO ORDER**

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**II. ROLL CALL**

**RETIREMENT BOARD OF AUTHORITY (the “Board”) MEMBERS:**

Vice Chancellor, Business & Administrative Services

Dr. David El Fattal

Vice Chancellor, Human Resources

Vacant

Director of Fiscal Services

Emily Day

Director of Human Resources Operations

Laura Barroso

American Federation of Teachers Local 1 Fee9 nBT12 -T12 -T12 -T12 -T12 -T12 -T12 -T12 q364.56olT12

Kirk Norris

Morgan Stanley (MS)

Cary Allison

Benefit Trust Company (BTC)

Scott Rankin



**FUTURE TRANSFER OF ASSETS INTO THE TRUST**

**Information  
2019/2020-09**

The District’s asset transfers to the Investment Trust may require a tailored funding procedure. To meet the possible tailored funding procedure, the Retirement Board of Authority (RBOA) will discuss recent transfers to the Investment Trust and provide timing and asset transfer schedules related to the District’s funding strategies.

**UPDATES TO THE COMPREHENSIVE COMPLIANCE PLAN INCLUDING THE  
“SUBSTANTIVE PLAN”**

**Information  
2019/2020-010**

Updating the “Substantive Plan” is a dynamic process. The plan is updated annually to reflect changes in the law, the District’s financial condition, and the needs of the District’s employees. The plan is also updated to reflect changes in the District’s investment strategy and to ensure that the plan remains in compliance with applicable laws and regulations.

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