

MINUTES

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT RETIREMENT BOARD OF AUTHORITY MEETING

March 27, 2019

1:00 PM ÷ 2:00 PM

I. CALL TO ORDER

1. The meeting was called to order at 1:04 PM by Dr. David El Fattal.

II. ROLL CALL

1. All Retirement Board of Authority (RBOA) members were present:
Dr. David El Fattal, Vice Chancellor, Business & Administrative Services,
Michael Shanahan, Vice Chancellor, Human Resources,
Emily Day, Director of Fiscal Services
Laura Barroso, Director of Human

Time weighted return net of fees

Month to Date	Quarter to Date	Year to Date	Latest 1 Year	Annualized latest 3 Year	Annualized latest 5 Year	Annualized Inception to Date
1.50	7.57	7.57	0.67	8.68	4.59	5.33

e. Cary Allison of Morgan Stanley went over the portfolio summary.

VIII. INFORMATION

1. Retirement Board of Authority Comments
 - a. No Comments.
2. Program Coordinator/Consultant Comments
 - a. No Comments.

IX. DATE, TIME AND AGENDA ITEMS FOR NEXT MEETING

- a. December 3, 2019 (1:00 PM – 2:00 PM)
- b. This is information only.

X. ADJOURNMENT

- a. Dr. Dave El Fattal adjourned the meeting at 1.43PM