

# **SPECIAL MEETING**

## **VENTURA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION**

### **BOARD OF RETIREMENT**

#### **BOARD RETREAT**

**OCTOBER 11, 2007**

**PLACE:** Embassy Suites Hotel  
Mandalay Beach Resort  
2101 Mandalay Beach Road  
Oxnard, CA 93035

### **AGENDA**

<b><u>TIME:</u></b>	<b><u>TOPIC:</u></b>
9:00 AM	<u>Review of Agenda</u> – Tracy Towner, Chairman
9:05 AM	<u>Manager Structure Risk Modeling Exercise</u> – EnnisKnupp
	<b>OPPORTUNISTIC SEARCH</b>
9:30 AM	<u>Review of Opportunistic Search</u> – EnnisKnupp
9:45 AM	<u>Goldman Sachs 135/35</u>
10:30 AM	Break
10:45 AM	<u>Acadian 130/30</u>
11:30 AM	<u>UBS Fundamental 130/30</u>
12:15 PM	Lunch
	<b>CASH EQUITIZATION</b>
1:00 PM	<u>Revisiting the Merits of Cash Equitization</u> – EnnisKnupp

1:15 PM      State Street

1:45 PM      Clifton

2:15 PM      Break

**ASSET TRUST**

2:45 PM      Review of Asset Trust Construct – EnnisKnupp

3:00 PM      BGI

3:30 PM      Board Member and Non-Board Member Comment and Reaction –  
Tracy Towner

*This session is meant to provide all participants the opportunity to reflect on the day's discussion and begin finalizing an action plan on items of interest.*

Board Member Comment

Public Comment

Adjournment

4:00 PM      Reception and Dinner