

EDUCATIONAL RETIREMENT BOARD MEETING
6201 Uptown Blvd. NE, Ste. 203
Albuquerque, NM
Friday, June 24th, 2016
9:00 a.m.

AGENDA

1. Procedural Items:

- a. Roll Call/Ascertain Quorum
- b. Approval of Agenda **(A)**
- c. Approval of Minutes – April 22, 2016 **(A)**
- d. Approval of Minutes – May 26, 2016 **(A)**
- e. Introduction of Guests

2. Swearing in of Dr. Donald Duszynski

3. Consent Agenda: Board Travel **(A)**

4. Investment Reports: Bob Jacksha, CIO

- a. Q1 Investment Report
- b. Asset/Liability Study
- c. Investment Committee Meeting Summary
- d. Other Investment Reports

5. Investment Staff Compensation **(A)**

6. FY16 Budget Status Update and FY17 Budget Request: Dianne Rossbach, CFO

7. Continuation of Proposed Changes to ERB Rule 2.82.2 and Rule 2.82.9

- a. Recap of proposed changes
introduced at April 22 meeting– Rod Ventura, General Counsel
- b. Oral public comments
- c. Final Action **(A)**

8. Board Transparency Policy/Adoption: Rod Ventura, General Counsel **(A)**

9. Age & Service Retirements: Monica Lujan, Member Services Director **(A)**

10. Disability Benefits: Rick Scroggins, Deputy Director **(A)**

11. Director's Report: Jan Goodwin, Executive Director

- a. Update 2016 Retirement Season
- b. NMRHCA Update
- c. Other

12. Executive Session -

- a. **Limited Personnel Matters (session closed pursuant to NMSA 1978, Section 10-15-1(H)(2))**
- b. **Pending Litigation – CBL & Associates Properties, Inc. (session closed pursuant to NMSA 1978, Section 10-15-1(H)(7))**

13. Action from Executive Session (A)

14. Next Meeting: Friday, August 26, 2016 – Albuquerque

15. Adjourn (A)

Please send any suggestions for the August Board Meeting's agenda to Executive Director Jan Goodwin by Friday, August 19, 2016.

If the meeting is still going at 12:30 pm, there will be a 30-minute meal break.