

EDUCATIONAL RETIREMENT BOARD RETREAT

6201 Uptown Blvd. NE, Ste. 203

Albuquerque, NM

Thursday, March 24, 2016

12:00 p.m.

Board of Trustee's Retreat

AGENDA

1. **Executive Session- Limited Personnel Matter** (session closed pursuant to NMSA 1978, Section 10-15-1(H)(2))
2. **Action from Executive Session (A)**
3. **Procedural Items:**
 - a. **Roll Call/Ascertain Quorum**
 - b. **Approval of Retreat Agenda (A)**
 - c. **Introduction of Guests**
4. **Board and Investments Governance-** Paul Matson, Executive Director, Arizona State Retirement System
5. **Discussion of Options and Their Applications-** Greg Johnsen, Director, Institutional Portfolio Manager Parametric and Dan Ryan, Managing Director, Client Relationship Management
6. **Investment Staff Compensation-** Bob Jacksha, Chief Investment Officer
7. **Transparency in Investment Reporting-** Jan Goodwin, Executive Director
8. **Adjourn (A)**