NEW MEXICO EDUCATIONAL RETIREMENT BOARD ARP COMMITTEE MEETING AGENDA 6201 UPTOWN BLVD. NE, STE. 203 ALBUQUERQUE, NM APRIL 21, 2016 9:00 A.M. – 11:30 P.M.

- I. Roll Call & Approval of Agenda (A)
- II. Review and Approval of Minutes of October 22, 2015 ARP committee meeting (A)
- III. Recommendation of Amendments to ARP Operations Manual (A)
 Roderick Ventura, ERB Deputy General Counsel
- IV. Cammack Retirement Group Due Diligence Review—December 31, 2015 Farhad Mirzada, Director, Cammack Retirement Group

The review will address, but not be limited to, the following potential areas:

- Total assets in the plan and by fund
- Economic Review
- Investment Analysis
- Quality of investments offered
- Fees and excess revenue
- Money Market Reform
- V. Transition from Plan Expense Reimbursement Agreement (PERA) to Revenue Credit Account

Farhad Mirzada, Director, Cammack Retirement Group

VI. Expense Account Update

Farhad Mirzada, Director, Cammack Retirement Group

- VII. Evaluation of fund line-up due to reduced administrative cost from RFP (A) Farhad Mirzada, Director, Cammack Retirement Group
- VIII. Cammack Contract Renewal (A)
- IX. Other Business
- X. Adjournment (A)