

EDUCATIONAL RETIREMENT BOARD MEETING

NMERB Albuquerque Office
6201 Uptown Boulevard, Suite 203
Albuquerque, NM 87501
Friday, April 22, 2016
9:00 a.m.

AGENDA

1. Procedural Items:

- a. Roll Call/Ascertain Quorum
- b. Approval of Agenda (A)
- c. Approval of Minutes – February 26, 2016 and March 24, 2016 (A)
- d. Introduction of Guests
- e. Recognition of the passing of former Board Trustee Pauline Turner

2. Swearing in of New Board Member

3. Consent Agenda:

- a. Board Travel: (A)

4. Investment Reports: Bob Jacksha, Chief Investment Officer

- a. Investment Staff Compensation (A)
- b. Investment Policy Revision (A)
- c. Investment Committee Report
- d. Other Investment Reports

5. Proposed Changes to ERB Rules:

- a. Summary of Changes and Written Public Comments - Chris Bulman, General Counsel
- b. Oral Public Comments
- c. Final Action (A)

6. Alternative Retirement Plan:

- a. ARP Committee Report: Beulah Woodfin, Trustee
- b. Amendments to ARP Operations Manual - Rod Ventura, Deputy General Counsel (A)

7. Audit Committee Report: Mary Lou Cameron, Chairperson

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

9. Disability Retirements: Rick Scroggins, Deputy Director (A)

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

- a. Retirement season update
- b. Other

11. Executive Session

- a. Discussion of limited personnel matters (session closed pursuant to NMSA 1978, Section 10-15-1(H)(2))
- b. Pending Litigation – State of New Mexico ex rel. Frank Foy and John Casey, Qui Tam Plaintiffs v. Vanderbilt Capital Advisors, LLC, et al. (session closed pursuant to NMSA 1978, Section 10-15-1(H)(7))

12. Action from Executive Session

- a. Final action on limited personnel matters (A)
- b. Approval of settlement (A)

13. Next Meeting: Friday, June 24th, 2016 – Albuquerque

14. Adjourn (A)

Please send any suggestions for the June Board Meeting Agenda to Executive Director Jan Goodwin by Friday, May 29, 2016.

If the meeting has not adjourned by 12:30 pm, there will be a 30-minute meal break.