

EDUCATIONAL RETIREMENT BOARD RETREAT
6201 Uptown Blvd. NE, Ste. 203
Albuquerque, NM
Friday, October 21, 2016
9:00 a.m.

AGENDA

- 1. Procedural Items:**
 - a. Roll Call/Ascertain Quorum**
 - b. Approval of Agenda (A)**
 - c. Approval of Minutes - Board Meeting August 26, 2016 (A)**
 - d. Approval of Minutes - Board Retreat September 22, 2016 (A)**
 - e. Approval of Minutes - Board Retreat September 23, 2016 (A)**
 - f. Introduction of Guests**
- 2. Consent Agenda:**
 - a. Board Travel (A)**
- 3. Approval of 2017 Board Meeting Dates (A)**
- 4. Review of Proposed Amendments to Investment Committee Rules and Approval to Publish Notice of Rulemaking Public Hearing (A)**
- 5. ERB Committee Appointments**
 - a. ARP Committee Appointments (A)**
 - b. Evaluation Committee Appointments (A)**
 - c. Investment Committee Appointments (A)**
 - d. Audit Committee Appointments (A)**
- 6. June 30, 2016 Actuary Valuation Report: Ryan Falls, GRS (A)**
- 7. 2017 Legislative Proposals (A)**
- 8. Investment Reports: Bob Jacksha, CIO**
 - a. Investment Committee Report**
 - b. FY16 Investment Management Fee Schedule**
- 9. Audit Committee Report: Mary Lou Cameron, Board Chair**
- 10. Age & Service Retirements: Monica Lujan, Member Service Manager (A)**
 - a. Report on FY16 Retirements**
- 11. Disability Retirements: Rick Scroggins, Deputy Director (A)**
- 12. Director's Report: Jan Goodwin, Executive Director**
 - a. RHCA Update**
 - b. Other**
- 13. Executive Session:**

(a) Deliberations regarding the Hearing Officer's Recommended Decision in the Administrative Appeal of Sheila Ortego (session closed pursuant to NMSA 1978, section 10-15-1(H)(3): Attorney General's Office

(b) Limited Personnel Matters (session closed pursuant to NMSA 1978, Section 10-15-1(H)(2)), compensation of Executive Director and Deputy Director.

14. Action from Executive Session (A)

15. Next Regular Board Meeting: Friday, December 9, 2016 – Albuquerque

16. Adjourn (A)

Please send any suggestions for the December 9, 2016 Board Meeting's agenda to Executive Director Jan Goodwin by Friday, November 18, 2016.

If the meeting continues past 12:30 pm there will be a 30-minute meal break.