

EDUCATIONAL RETIREMENT BOARD MEETING
ERB Albuquerque Office
6201 Uptown Boulevard, Suite 203
Albuquerque, NM 87501
Friday, February 26, 2016
9:00 a.m.

AGENDA

- 1. Procedural Items:**
 - a. Roll Call/Ascertain Quorum
 - b. Approval of Agenda (A)
 - c. Approval of Minutes – December 11, 2015 (A)
 - d. Introduction of Guests
- 2. Swearing in of New Board Member**
- 3. BoardEffect training**
- 4. Consent Agenda:**
 - a. Board Travel: (A)
- 5. Investment Reports: Bob Jacksha, Chief Investment Officer**
 - a. Investment Policy Revision (A)
 - b. December Quarterly Performance Report
 - c. NEPC Revised Capital Market Assumptions
 - d. Investment Committee Report
 - e. Other Investment Reports
- 6. Financial Reports: Dianne Rossbach, Chief Financial Officer**
 - a. Fiscal Year 2016 2nd Quarter Budget Status Report
 - b. Mid-Year Financial Statements
- 7. Age & Service Retirements: Monica Lujan, Member Services Director (A)**
- 8. Disability Actions: Rick Scroggins, Deputy Director (A)**
- 9. NMERB Information Technology Update: Lawrence Esquibel**
- 10. Proposed IRS Rules Regarding Normal Retirement Age: Chris Bulman, General Counsel**
- 11. Update On Proposed ERB Rule Changes: Chris Bulman, General Counsel**
- 12. Director's Report: Jan Goodwin, Executive Director**
 - a. Legislative Session Update
 - b. Equipment Disposal (A)
 - c. Disability Process
 - d. Interest Overpayment Update
 - e. Other
- 13. Executive Session- Limited Personnel Matter** (session closed pursuant to NMSA 1978, Section 10-15-1(H)(2))

14. Action from Executive Session (A)

15. Next Meeting: Friday, April 22, 2016 – Albuquerque

16. Adjourn (A)

Please send any suggestions for the February Board Meeting's Agenda to Executive Director Jan Goodwin by Friday, February 19, 2016. If the meeting is still going at 12:30 pm, there will be a 30-minute meal break.