

# **EDUCATIONAL RETIREMENT BOARD**

**6201 Uptown Boulevard NE, Suite 203**

**Albuquerque, NM 87110**

**9:00 a.m., April 26, 2013**

## **AGENDA**

### **1. Procedural Items:**

- a. Roll Call – Ascertain Quorum
- b. Approval of Agenda **(A)**
- c. Approval of Minutes – 2-15-2013,3-28-2013 and 4-15-2013 **(A)**
- d. Introduction of Guests

### **2. Consent Agenda – Board Travel**

- a. Any ERB Trustee or Designate – CAPPP – Chicago, IL – June 25 – 28, 2013 **(A)**
- b. Any ERB Trustee or Designate - NCTR Trustee Workshop – Cambridge, MA, July 29 – 31, 2013 **(A)**

### **3. Actuarial Experience Study – R. Ryan Falls, Senior Consultant, GRS & Co. **(A)****

### **4. Investment Reports – Bob Jacksha, CIO**

- a. Custody Bank RFP – Bob Jacksha, CIO, **(A)**
- b. General Investment Consultant Contract/Search – Bob Jacksha, CIO, **(A)**
- c. Investment Committee Report – ERB Staff
- d. Other Investment Reports – ERB Staff

### **5. Disability Retirements - Rick Scroggins, Deputy Director **(A)****

- a. New Applicants (Permanent & Continuing)
- b. COLA's
- c. Appeals

### **6. Discussion and Approval of Publication for Public Comment of Amendments to Rule 2.82.1.14 and Rule 2.82.8.8 Regarding Composition of ERB Investment Committee: Chris Schatzman, General Counsel **(A)****

### **6. Proposed Rule 2.82.5.16 (Termination of Plan; Accrued Rights of Members) - Adoption of Proposed Rule – Chris Schatzman, General Counsel **(A)****

### **7. Age & Service Retirements – Rick Scroggins, Deputy Director **(A)****

### **8. Fiscal 2013 Operating Budget & Mid-Year Financial Report – Sara Brownstein, CFO**

### **9. 2014 Legislative Proposals – Jan Goodwin, Director**

### **10. Director's Report:**

- a. SB115 Update
- b. Strategic Planning Workshop
- c. Retiree Healthcare Update
- d. Other

**11. Executive Session**

**12. Action from Executive Session (A)**

**13. Next Meeting – June 14, 2013, ERB Albuquerque Office**

**14. Adjourn (A)**