

EDUCATIONAL RETIREMENT BOARD MEETING

6201 Uptown Blvd. NE, Ste. 203

Albuquerque, NM

Friday, February 14, 2014

10:00 a.m.

AGENDA

1. Procedural Items:

- a. Roll Call/Ascertain Quorum
- b. Approval of Agenda **(A)**
- c. Approval of Minutes – December 13, 2013 **(A)**
- d. Introduction of Guests

2. Consent Agenda: Board Travel

- a. Board Travel: Mountain States Institutional Investor Forum, March 6, 2014 **(A)**

3. Actuarial Audit Contract Award and Approval **(A)**

4. Audit Contract Award and Approval **(A)**

5. Investment Reports: Bob Jacksha, CIO & Dan Lebeau, NEPC

- a. Fixed Income Manager Contract Extensions **(A)**
- b. December Quarterly Performance Report
- c. 2014 NEPC Capital Market Assumptions – Asset Allocation Implication
- d. Investment Committee Report
- e. Other Investment Reports

6. Fiscal Year 2014 2nd Quarter Budget Report: Sara Brownstein, Chief Financial Officer

7. Mid-Year Financial Statements: Sara Brownstein, Chief Financial Officer

8. Age & Service Retirements: Rick Scroggins, Deputy Director **(A)**

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

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

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

- a. Legislative Session Update
- b. NMRHCA
- c. Other

10. Executive Session

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

12. Next Meeting: Friday, April 11, 2014 – Albuquerque

13. Adjourn (A)

Please send any suggestions for the April Board meeting's agenda to Executive Director Jan Goodwin by Friday, March 28, 2014.

If the meeting is still going at 12:30, there will be a 30-minute meal break.