

EDUCATIONAL RETIREMENT BOARD MEETING

6201 Uptown Blvd. NE, Ste. 203

Albuquerque, NM

9:00 a.m., Friday, November 1, 2013

AGENDA

1. Procedural Items:

- a. Roll call – Ascertain Quorum
- b. Approval of Agenda **(A)**
- c. Approval of Minutes – August 23, 2013 **(A)**
- d. Introduction of Guests

2. Swearing-in of designee for Ex Officio Board Member – Marilyn Hill, designee of Treasurer Lewis

3. Consent Agenda

- a. Board Travel **(A)**

4. June 30, 2013 Actuary Valuation Report: Ryan Falls, GRS **(A)**

5. Approval of Funding Policy **(A)**

6. Investment Reports:

- a. October 31, 2013 Investment Committee Report – Bob Jacksha
- b. September 2013 Quarterly Performance Report
- c. Other Investment Reports

7. Discussion of Fiduciary Insurance Quote

8. Disability Appeals Panel Designation – Chairman Cameron

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

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

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

11. Director's Report

- a. Stakeholders Update
- b. NMRHCA Update
- c. Other

12. Executive Session

- a. Presentation of Audit Report pursuant to the Audit Act, Section 12-6-5 NMSA 1978 and Rule 2.2.2.10 (J) (3) NMAC
- b. Personnel Matters
- c. Other Matters

13. Action from Executive Session (A)

14. Discussion of ERB's FY13 Investment Performance and Expenses

15. Next Meeting Friday, December 13, 2013 – Albuquerque

16. Adjourn (A)

Please send any suggestions for the December Board meeting's agenda to Executive Direction Jan Goodwin by Friday, November 29, 2013.

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