

**EDUCATIONAL RETIREMENT BOARD  
RETREAT AGENDA  
September 19 & 20, 2012  
Prairie Star Restaurant  
288 Prairie Star Road  
Santa Ana Pueblo, NM 87004**

**Wednesday, September 19<sup>th</sup>\***

|                 |   |
|-----------------|---|
| 9:00 - 12:15 AM | Special Board Meeting   |
| 12:15 - 1:00 PM | Lunch   |
| 1:00 - 2:00 PM  | Funding, Accounting, Rating – Which is correct? - GRS           |
| 2:00 - 3:00 PM  | Pension De-risking – PIMCO                                      |
| 3:00 - 3:15 PM  | Break   |
| 3:15 - 4:15 PM  | De-risking for public funds? – Joe Lawrence, Alliance/Bernstein |
| 4:15 - 5:15 PM  | Private Equity Overview – NEPC and ERB staff                    |
| 5:15 PM         | Adjourn   |

\* If the Special Board Meeting ends prior to 12:15 PM, retreat presentations may begin earlier.

**Thursday, September 20<sup>th</sup>\*\***

|                  |   |
|------------------|---|
| 9:00 - 10:30 AM  | Special Board Meeting                                     |
| 10:30 - 11:30 AM | Distressed Europe/Emerging Markets - Gramercy             |
| 11:30 - 11:45 AM | Break   |
| 11:45 - 12:45 PM | Open Meetings Act/Public Records – New Mexico AG’s Office |
| 12:45 - 1:30 PM  | Lunch   |
| 1:30 - 2:30 PM   | Global Economic Perspective - Bridgewater                 |
| 2:30 - 2:45 PM   | Break   |
| 2:45 - 3:45 PM   | Risk Parity/GTAA - Bridgewater                            |
| 3:45 PM          | Adjourn   |

\*\* If the Special Board Meeting ends prior to 10:30 AM, retreat presentations may begin earlier.