

The Education Trust Board of New Mexico

THE HONORABLE SUSANA MARTINEZ
GOVERNOR OF NEW MEXICO

DR. JOSÉ Z. GARCIA, CABINET SECRETARY
NEW MEXICO HIGHER EDUCATION DEPARTMENT



BOARD MEMBERS
DR. JOSÉ Z. GARCIA, CHAIRMAN
ROBERT J. DESIDERIO, VICE-CHAIR
MARK JARMIE
TREVOR SERRAO

Education Trust Board Meeting Agenda

August 20, 2014 1:00 p.m.

New Mexico Higher Education Department
5201 Eagle Rock NE, Suite 1A Albuquerque, NM 87113

AGENDA

- 1) CALL TO ORDER
- 2) PUBLIC COMMENT
- 3) APPROVAL OF AGENDA
- 4) MEETING MINUTES OF APRIL 23, 2014 – discussion and possible action
- 5) CLOSED SESSION PURSUANT TO NMSA 10-15-1(H)(6) TO DISCUSS THE COMPETITIVE SEALED PROPOSALS FOR THE FUND MANAGER AND THE NEGOTIATION PROCESS FOR THE FUND MANAGER CONTRACT
- 6) REQUEST FOR PROPOSALS FOR PROGRAM MANAGER SERVICES –EVALUATION COMMITTEE REPORT ON SUBMITTED PROPOSALS; discussion and possible action – Kevin Deiters, Executive Director
- 7) PROGRAM MANAGER REPORT
 - a) Marketing Report – Bill Raynor, OFIPI
 - b) Quarterly Investment Performance Report - Ken Henry, Vice President, OppenheimerFunds
- 8) CAPITAL PRESERVATION PORTFOLIO UPDATE - Ken Henry, Vice President, OppenheimerFunds
- 9) PROGRAM MANAGER TRANSITION MANAGEMENT REPORT - Bill Raynor, OFIPI and Steven D. Dombrower, CFA, Vice President, Oppenheimer Funds
- 10) INVESTMENT CONSULTANT QUARTERLY REVIEW AND WATCH LIST RECOMMENDATION – Kay Ceserani, Pension Consulting Alliance, Inc.
- 11) ASSET ALLOCATION AND PORTFOLIO ANNUAL REVIEW; discussion and possible action - Ken Henry, OFIPI and Kay Ceserani, Pension Consulting Alliance, Inc.
- 12) INVESTMENT POLICY STATEMENT AND MONITORING GUIDELINES; discussion and possible action – Kay Ceserani, Pension Consulting Alliance, Inc.
- 13) EDUCATION TRUST BOARD SCHOLARSHIPS - discussion and possible action -Kevin Deiters, Executive Director
- 14) EXECUTIVE DIRECTOR’S REPORT - Kevin Deiters, Executive Director
- 15) ADJOURNMENT

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the New Mexico Higher Education Department at (505) 476-8400 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the New Mexico Higher Education Department at (505) 476-8400 if a summary or other type of accessible format is needed.