

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



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Education Trust Board Meeting Notice

5201 Eagle Rock NE, Suite 1A, Albuquerque, New Mexico

December 11, 2014 1:00 p.m.

AGENDA

- 1) CALL TO ORDER
- 2) PUBLIC COMMENT
- 3) APPROVAL OF AGENDA
- 4) MEETING MINUTES OF AUGUST 20, 2014 – discussion and possible action
- 5) MEETING MINUTES OF SEPTEMBER 23, 2014 – discussion and possible action
- 6) MEETING MINUTES OF OCTOBER 15, 2014 – discussion and possible action
- 7) MEETING MINUTES OF NOVEMBER 7, 2014 – discussion and possible action
- 8) MEETING MINUTES OF NOVEMBER 12, 2014 – discussion and possible action
- 9) CLOSED SESSION PURSUANT TO NMSA 10-15-1(H) TO DISCUSS THE COMPETITIVE SEALED PROPOSALS FOR THE FUND PROGRAM MANAGER AND THE NEGOTIATION PROCESS FOR THE COLLEGE SAVINGS PLAN PROGRAM MANAGEMENT AGREEMENT AND LIMITED PERSONNEL MATTERS
- 10) COLLEGE SAVINGS PLAN PROGRAM MANAGEMENT AGREEMENT - discussion and possible action –Helen Atkeson, Hogan Lovells US, LLP
- 11) PROGRAM MANAGER REPORT
 - a) Marketing Report - Bill Raynor and Steve Dombrower, OFIPI
 - b) Quarterly Investment Performance Report - Ken Henry, Vice President, OppenheimerFunds
- 12) INVESTMENT CONSULTANT QUARTERLY REVIEW AND WATCH LIST RECOMMENDATION - Kay Ceserani, Pension Consulting Alliance, Inc.
- 13) EXECUTIVE DIRECTOR’S REPORT - Kevin Deiters, Executive Director
- 14) ADJOURNMENT