

The Education Trust Board of New Mexico

THE HONORABLE MICHELLE LUJAN GRISHAM
GOVERNOR OF NEW MEXICO

DR. KATE O'NEILL, CABINET SECRETARY
NEW MEXICO HIGHER EDUCATION DEPARTMENT



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EXECUTIVE DIRECTOR

Education Trust Board Meeting Notice

1516 Paseo de Peralta

November 5, 2020 8:30 a.m.

AGENDA

8:30 - 8:35

- 1) CALL TO ORDER
- 2) APPROVAL OF AGENDA – discussion and possible action
- 3) APPROVAL OF MINUTES – discussion and possible action
 - a) 8/06/2020
- 4) PUBLIC COMMENT

8:35 - 9:15

- 5) EXECUTIVE DIRECTOR'S REPORT – Ted Miller, Executive Director
 - a) FY2021 Q1 Financial Report -- Janet Pacheco-Morton, Morton Accounting Services -- discussion and possible action
 - b) Open Meeting Resolution for Calendar 2021 – discussion and possible action
 - c) Asset Allocation Report Process -- discussion
 - d) Approval of Meketa Contract Extension– discussion and possible action
 - e) Other Updates

9:15 - 10:15

- 6) PROGRAM MANAGER'S QUARTERLY OPERATIONS AND INVESTMENT REPORTS – Tom Hewitt and Tom Lowe, Ascensus – Randy Welch and James Fennessey, Principal -- discussion and possible action

10:15 - 11:15

- 7) INVESTMENT CONSULTANT'S QUARTERLY REPORT AND WATCH LIST RECOMMENDATIONS –Kay Ceserani and Eric White, Meketa Consulting – discussion and possible action
 - a) Report on GIA Carriers – New York Life and Principal Life
 - b) Underlying Funds Credit Quality Report
 - c) Quarterly Investment Report and Watch List Recommendations – discussion and possible action

11:15 - 11:35

- 8) SCHOLAR'S EDGE DISTRIBUTION REPORT – Paul Schieber, Principal – discussion and possible action

11:35 -12:05

- 9) SCHOLAR'S EDGE QUARTERLY MARKETING REPORT –Jori Horn, Principal – discussion and possible action

12:05 -- 12:50

- 10) THE EDUCATION PLAN QUARTERLY MARKETING REPORT – Carolyn Fittipaldi, ETB – Joanie Griffin and Jerry Matthews, Sunny505 -- Del Esparza and Jamie Rushad-Gros, Esparza -- discussion and possible action

12:50

- 11) 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 Education Trust Board at (505) 476-3860 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 Education Trust Board at (505) 476-3860 if a summary or other type of accessible format is needed.