

## 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 1121 4<sup>th</sup> St. NW, Albuquerque NM 87102

August 1, 2019 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) 5-02-2019
  - b) 5-31-2019
  - c) 6-18-2019
  - d) 6-28-2019
  - e) 7-12-2019
- 4) PUBLIC COMMENT

8:35 - 9:00

- 5) EXECUTIVE DIRECTOR'S REPORT – Ted Miller, Executive Director-- Janet Pacheco-Morton, Morton Accounting Services – discussion and possible action
  - a) FY2019 Q4 Financial Report –discussion and possible action
  - b) Ratification of Proposal to Replace Oppenheimer Institutional Government Money Market Fund -- discussion and possible action
  - c) RFP and Small Contract Update

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Office: (505) 982-4099  
[www.nmetb.org](http://www.nmetb.org)

9:00 - 9:30

- 6) PROGRAM MANAGER'S QUARTERLY INVESTMENT REPORT – Chris Werner, OppenheimerFunds – discussion and possible action

9:30 - 10:00

- 7) INVESTMENT CONSULTANT'S QUARTERLY REPORT AND WATCH LIST RECOMMENDATIONS – Kay Ceserani and Eric White, Meketa Consulting – discussion and possible action

10:00 - 10:30

- 8) QUARTERLY MARKETING REPORT- Keith Hylind, OppenheimerFunds – Del Esparza and Eve Wakeland, Esparza – discussion and possible action

10:30 -11:10

- 9) PROGRAM MANAGEMENT AND CONVERSION PLAN REVIEW – Chris Cyr, Ascensus – Heather Holliday, OppenheimerFunds – discussion and possible action

11:10 -11:55

- 10) SE PROPOSED INVESTMENT LINEUP & MAPPING PROPOSAL – Randy Welch and James Fennessey, Principal – discussion and possible action

11:55 - 12:20

BREAK

12:20-1:05

- 11) SE PROPOSED MARKETING & DISTRIBUTION PLAN REVIEW – Farnaz Maters and Tim Hill, Principal - discussion and possible action

1:05 - 1:50

- 12) TEP PROPOSED INVESTMENT LINEUP & MAPPING PROPOSAL – Tom Lowe, Ascensus -discussion and possible action

1:50 2:10

13) TEP MARKETING UPDATE – Ted Miller, Executive Director –discussion and possible action

2:10

14) 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) 982-4099 ext.2 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) 982-4099 ext.2 if a summary or other type of accessible format is needed.