

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



BOARD MEMBERS
SANDRA LIGGETT, CHAIR
ROBERT J. DESIDERIO, VICE-CHAIR
DR. JOSE Z. GARCIA
DAVID JANSEN
MARK JARMIE

THEODORE MILLER
EXECUTIVE DIRECTOR

Education Trust Board Meeting Notice
1121 4th St. NW, Albuquerque NM 87102
November 7, 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) 8/01/2019
 - b) 9/09/2019

- 4) PUBLIC COMMENT

8:35 - 9:15

- 5) EXECUTIVE DIRECTOR'S REPORT – Ted Miller, Executive Director
 - a) FY2020 Q1 Financial Report -- Janet Pacheco-Morton, Morton Accounting Services -- discussion and possible action
 - b) Open Meeting Resolution for 2020 – discussion and possible action
 - c) Approval of TEP and SE Plan Disclosure Documents – discussion and possible action
 - d) Approval of Website Hosting Contract – discussion and possible action
 - e) Approval to Issue Audit RFP – discussion and possible action
 - f) HoganLovells Matter – discussion and possible action
 - g) Updates

9:15 - 9:45

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

9:45 - 10:15

- 7) INVESTMENT CONSULTANT'S QUARTERLY REPORT AND WATCH LIST RECOMMENDATIONS – Kay Ceserani and Eric White, Meketa Consulting – discussion and possible action
 - a) Approval of Amended Investment Policy and Monitoring Procedures and Criteria – discussion and possible action

10:15 - 10:55

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

10:55 -11:55

- 9) SCHOLAR'S EDGE MARKETING & DISTRIBUTION UPDATE –Jori Horn and Kris Goeden, Principal – discussion and possible action

11:55 - 12:15

BREAK

12:15-1:45

- 10) THE EDUCATION PLAN Q3 MARKETING REPORT AND PROPOSED FY20 MARKETING PLAN – Jocelyn Hodes, ETB Marketing Director – Keith Hylind and Chris Werner, OppenheimerFunds -- Joanie Griffin, Desiree Vega-Garcia and Jerry Matthews, Sunny505 -- Del Esparza and Jamie Rushad-Gros, Esparza -- discussion and possible action

1:45

- 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) 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.