The Education Trust Board of New Mexico

THE HONORABLE SUSANA MARTINEZ
GOVERNOR OF NEW MEXICO

DR. BARBARA DAMRON, CABINET SECRETARY
NEW MEXICO HIGHER EDUCATION DEPARTMENT



BOARD MEMBERS
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THEODORE MILLER
EXECUTIVE DIRECTOR

Education Trust Board Meeting Notice 5201 Eagle Rock NE, Suite 1A, Albuquerque NM 87113 January 26, 2017 9:00 a.m.

AGENDA

9:00-9:05

- 1) CALL TO ORDER
- 2) PUBLIC COMMENT
- 3) APPROVAL OF AGENDA discussion and possible action
- 4) APPROVAL OF MINUTES discussion and possible action
 - a) November 18, 2016

9:05-9:10

- 5) INTRODUCTION OF NEW MEXICO COUNSEL Barbara Damron, Board Chair
- 6) OPEN MEETINGS RESOLUTION FOR 2017 discussion and possible action

9:10-9:25

- 7) EXECUTIVE DIRECTOR'S REPORT Ted Miller, Executive Director discussion and possible action
 - a) Program Administration Fund
 - b) Investment and Fee Restructuring Project
 - c) Annual Asset Allocation Review and Recommendation
 - d) Small Contracts for Professional Services
 - e) RFP for Audit Services

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- 8) LEGAL MATTERS Helen Atkeson, Hogan Lovells -- Kurt Sommer, Sommer Udall discussion and possible action
 - a) Rate of Return Issue
 - b) System Review Issue
 - c) Cost Basis Issue
 - d) Trademark Issue
 - e) Pilot Grant Program

9:50-10:50

9) NM 529 BY THE NUMBERS – Ted Miller, Executive Director – Kay Ceserani, Pension Consulting Alliance – Rocky Granahan, OppenheimerFunds – discussion and possible action

10:50-11:30

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

11:30-11:45

BREAK

11:45-12:15

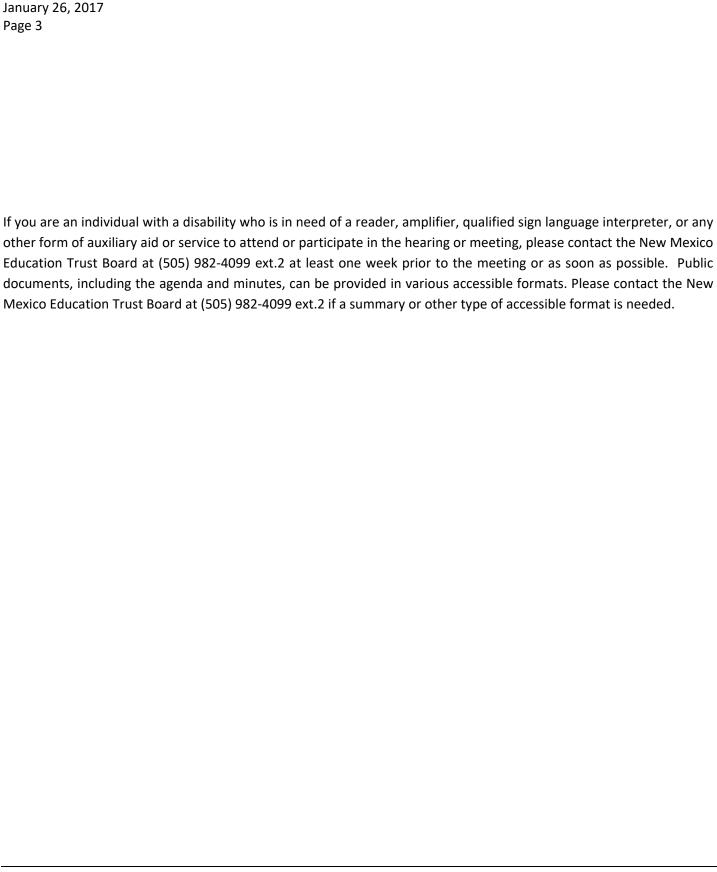
11) INVESTMENT CONSULTANT'S QUARTERLY REPORT AND WATCH LIST RECOMMENDATIONS – Kay Ceserani, Pension Consulting Alliance – discussion and possible action

12:15-12:45

12) MARKETING AND SALES UPDATE – Chris Werner, Keith Hylind and Leslie Ann Bednar,
OppenheimerFunds – Del Esparza, Emily Howard, and Mikaela Roos, Esparza Advertising – discussion and possible action

12:45

13) ADJOURNMENT



Education Trust Board Agenda