

## 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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### Education Trust Board Meeting Notice

1516 Paseo de Peralta

Santa Fe, NM 87501

April 3, 2020 10:00 a.m.

### AGENDA

10:00 - 10:05

- 1) CALL TO ORDER
- 2) APPROVAL OF AGENDA – discussion and possible action
- 3) PUBLIC COMMENT

10:05 – 10:35

- 4) EXECUTIVE DIRECTOR REMARKS
- 5) MARKET UPDATE – Kay Ceserani and Eric White, Meketa – discussion and possible action
  - a. Market Overview
  - b. Plan Performance Flash Report
  - c. New York Life and Principal Life Funding Agreements

10:35 – 11:20

- 6) PROGRAM MANAGEMENT UPDATE – Tom Hewitt, Ascensus – discussion and possible action
  - a. Accounts and Assets as of March 31, 2020
  - b. Operational Update
  - c. SEC Reg BI Update
  - d. Proposed Merger of Principal SystematEX Fund into Principal Diversified International Fund
  - e. Scholar's Edge Staffing and Distribution

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11:20 – 11:45

- 7) CLOSED SESSION PURSUANT TO NMSA 10-15-1(H)(6) TO DISCUSS CONTRACT MATTERS

11:45

- 8) 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.