

EDUCATIONAL RETIREMENT BOARD
Annual Retreat Meeting
6201 Uptown Blvd. NE, Ste. 203
Albuquerque, NM
Thursday, November 9, 2017
9:00 a.m.

AGENDA

1. Procedural Items

- a. Roll Call/Ascertain Quorum
- b. Approval of Agenda (A)
- c. Introduction of Guests

2. Swearing in of new Board Member: Secretary Christopher Ruszkowski

3. Bridgewater: Outlook and current state of global markets 9:00AM

4. Big Data and AI in investing: Ben Hunt 10:00AM

5. Asset Allocation and Modern Portfolio Theory: Allan Martin 11:00AM

6. Legislative Proposal: Jan Goodwin, Executive Director 12:00PM

7. NMERB State Tour-Preliminary Report: Jan Goodwin, Executive Director

8. GASB 67 and 68 Disclosures: Jan Goodwin, Executive Director and Ryan Falls, Gabriel Roeder Smith

9. Adjourn (A)