

**EDUCATIONAL RETIREMENT BOARD
MEETING**

**6201 Uptown Blvd. NE, Ste. 203
Albuquerque, NM
9:30 a.m., October 23, 2009**

AGENDA

- 1. Roll Call - Ascertain Quorum**
 - a. Approval of Agenda
 - b. Approval of Minutes
 - c. Introduction of Guests

- 2. Consent Agenda – Board Travel**

- 3. Appointment of Investment Committee Members – Chairman Malott**

- 4. Disability Appeals Panel Designation – Chairman Malott**

- 5. Investment Reports:**
 - a. September Flash Report – Bob Jacksha
 - b. Private Equity/Real Estate Committee Update – Steve Neel
 - c. Placement Agent - Drug Royalty II Private Equity Fund – Steve Neel
 - d. Quarterly Brokerage Trading Summary – Bob Jacksha
 - e. Other Investment Reports

- 6. Approval of 2010 Board Meeting Dates**

- 7. Allowed Service Rule for Board-- Publication– Chris Schatzman**

- 8. Refund Interest Rates – Chris Schatzman**

- 9. Disability Retirements**
 - a. New Applicants (Permanent & Continuing)
 - b. COLA's
 - c. Appeals

- 10. Age & Service Retirements – Vince Lujan**

- 11. Director's Report**
 - a. Special Session
 - b. Solvency Task Force
 - c. Plan Design Workshop
 - d. NMRHCA Report
 - e. Staff News

- 12. Executive Session**

- 13. Action from Executive Session**

- 14. Next Meeting December 11, 2009 – Albuquerque**

- 15. Adjourn**

