



INVESTED IN TOMORROW.

**PERA Board Meeting**  
 Senator Fabian Chavez Jr. Board Room  
 PERA Building, 33 Plaza La Prensa, Santa Fe, NM 87507

**January 28, 2016**  
 After Investment Committee Meeting

**AGENDA**

1. Pledge of Allegiance
2. Roll Call
3. Approval of Agenda
4. Approval of Consent Agenda
5. Current Business

ITEM			Presenter
A.	Executive Session 1. Attorney Report Administrative Appeal (The Board will go into Executive Session under NMSA 1978, Section 10-15-1(H)(3) to discuss this item. a. Patsy Lucero	Action	Susanne Roubidoux Assistant Attorney General
B.	Approval of Resolution declaring a Municipal Vacancy on the Public Employees Retirement Board (No. 16-05)	Action	Patricia (Patty) French, PERA Board Chair
C.	Approval of Resolution authorizing Executive Director and Board to act during the Legislative Session (No. 16-06)	Action	Susan Pittard, Chief of Staff General Counsel
D.	Investment Division <b>Alternative Asset recommendation for approval, to be funded according to the cash plan and subject to legal review by General Counsel:</b> 1. Recommendation to Commit up to \$25 Million to DFJ Venture XII, L.P. to be funded according to the cash plan and subject to legal review by General Counsel  2. Recommendation to Commit up to \$65 Million to TCV IX Fund, L.P. to be funded according to the cash plan and subject to legal review by General Counsel	Action	Jon Grabel, Chief Investment Officer
E	2016 Legislative Session Report	Informational	Wayne Propst, Executive Director Susan Pittard, Chief of Staff General Counsel
F.	Executive Director's Report	Informational	Wayne Propst, Executive Director

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6. Other Business
  7. Adjournment

Any person 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 Danna Varela at 476-9305 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 Ms. Varela if a summary or other type of accessible format is needed.

## PUBLIC EMPLOYEES RETIREMENT ASSOCIATION

### MONTHLY MEETING

January 28, 2015

### CONSENT AGENDA

1. **Approval of Minutes:** December 8, 2015, December 30, 2015 and January 12, 2016
2. **Ratification of Retirements** – Benefits processed through January
  - a. Normal
  - b. Deferred
  - c. Reciprocity to ERA
  - d. Non-Duty Death
  - e. Non-Duty Disability
  - f. Reciprocity to PERA
3. **Affidavits for Free Military Service:**
  - a. Christopher George 121322
  - b. Henry Romero 82832
  - c. Kyle A. Dowdy 168006
4. **Duty and Non-Duty Death Determinations:**
  - a. Ronald Bailey
  - b. Leo R. Sena
5. **Resolutions:**
  - a. TOWN OF PERALTA – The Town of Peralta passed Resolution No. 2015-025 to adopt the State of New Mexico Deferred Compensation Plan for participation by its employees.
6. **Educational Conferences**
  - a. Jackie Kohlasch – Washington Legislative Update (in Washington DC) – May 23-24, 2016 – Registration and expenses to paid by PERA
  - b. James Maxon – Certificate of Achievement in Public Plan Policy(CAPPP) - Pension Planning I & II (in Boston, Massachusetts) - June 7-10, 2016 - Registration and expenses to paid by PERA
  - c. Cathy Townes - Certificate of Achievement in Public Plan Policy(CAPPP) - Pension Planning I & II (in Boston, Massachusetts) - June 7-10, 2016 - Registration and expenses to paid by PERA

Setting of Meetings: February 2016		
a. Smart Save	February 9, 2016	9:00 a.m.
b. Audit & Budget Committee	February 9, 2016	After Smart Save Committee
c. Rules & Administration Committee	February 9, 2016	After Audit & Budget Committee
d. Legislative Committee	February 9, 2016	After Rules & Administration Committee
e. Disability Review Committee	February 9, 2016	2:00 p.m.
f. Investment Committee	February 25, 2016	9:00 a.m.
g. Monthly Board Meeting	February 25, 2016	After Investment Committee
h. Board Member Education Session – Asset Allocation Study Inputs	February 25, 2016	After Board Meeting