



INVESTED IN TOMORROW.

PERA Board Meeting

PERA Albuquerque Office, 2500 Louisiana Blvd. NE, Suite 400, Albuquerque, NM 8787110

April 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.	Welcome and Opening Remarks	Informational	Patricia French, Board Chair
B.	Approval of Strategic Asset Allocation	Action	Dan Esquibel, Investment Committee Chair Jon Grabel, Chief Investment Officer
C.	Approval of Updated Investment Policy Statement	Action	Dan Esquibel Jon Grabel
D.	Redemption from Pershing Square	Action	Dan Esquibel Jon Grabel
E.	Approval of FY16 SmartSave Audit Recommendation	Action	John Reynolds, SmartSave Committee Chair Jon Grabel
F.	Evaluation Committee Recommendation for Financial and Audit External Audit RFP	Action	Dan Mayfield, Audit & Budget Committee Chair Renada Peery-Galon, ASD Director
G.	Update on PERA Strategic Plan Implementation	Informational	Wayne Propst, Executive Director
H.	Executive Directors Report	Informational	Wayne Propst

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 Anita Valdez at 476-9354 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. Valdez if a summary or other type of accessible format is needed.

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION

MONTHLY MEETING

April 28, 2016

CONSENT AGENDA

1. **Approval of Minutes:** March 31, 2016
2. **Ratification of Retirements** – Benefits processed through April 22, 2016
 - 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. Daniel Hughes – 8 months Free Military Service
 - b. Adrian Valdez – 4 months Free Military Service
4. **Duty and Non-Duty Death Determinations:**
 - a. David Eggert – Duty Death
 - b. Anthony Rivera – Duty Death
 - c. Donald Marquez – Non-Duty Death
 - d. Joseph Chwirka – Non-Duty Death
5. **Resolutions:**
6. **Educational Conferences**

John Melia – 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: May 2016		
a. Listed Infrastructure RFP Evaluation Finalist Interviews	May 9, 2016	2500 Louisiana Blvd. NE, Ste. 400, Albuquerque, NM 87110.
b. Special Board Meeting	May 10, 2016	9:00 a.m.
c. Smart Save Committee	May 10, 2016	After Special Board meeting
d. Audit & Budget Committee	May 10, 2016	After Smart Save
e. Rules & Administration Committee	May 10, 2016	After Audit & Budget Committee
f. Legislative Committee	May 10, 2016	After Rules & Administration Committee
g. Disability Review Committee	May 10, 2016	2:00 p.m.
h. Investment Committee	May 26, 2016	9:00 a.m.
i. Board Meeting	May 26, 2016	After Investment Committee