



INVESTED IN TOMORROW.

PERA Board Meeting

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

October 27, 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

A. Smart Save:

Executive Session

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| 1. The Board will go into Executive Session Under NMSA 1978, Section 12-6-1 to 12-6-14 to Discuss the FY16 Deferred Compensation Plan Audit Report | Action | Jonathan Gabel, PERA Chief Investment Officer;
Eric Berman, Partner, Eide Bailly, LLP;
Karyn Lujan, Deferred Compensation Plan Manager |
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B. Investments:

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| 1. Recommendation to Commit up to €65 Million to Anitin Infrastructure Partners III, L.P. | Action | Dan Esquibel, Investment Committee Chair |
| 2. Recommendation to Commit up to \$200 Million to Tennenbaum Capital Partners, for a direct lending fund of one | Action | |

C. Audit & Budget:

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| 1. Approval of JRA, MRA & VFF Experience Study Recommendations | Action | Dan Mayfield, Audit & Budget Committee Chair |
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| D. Presentation of FY16 GASB 67 Draft Results | Informational | Jonathon Craven,
John Garrett, Cavanaugh |
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| E. Approval of FY 16 Actuarial Evaluations | Action | MacDonald Consulting, LLC. |
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| F. Executive Director's Report | Informational | Wayne Propst, PERA Executive Director |
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6. Other Business

7. Adjournment

**PERA Board Meeting
October 27, 2016**

CONSENT AGENDA

- 1. Approval of Minutes:** September 29, 2016 and October 11, 2016
- 2. Ratification of Retirements - Benefits processed through 10/24/2016**
 - 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. Charles Boyer - 39 months
 - b. Laura Martinez - 5 months
 - c.
- 4. Duty and Non-Duty Death Determinations:**
 - a. Elizabeth M. Lucero - Non-Duty
 - b. James A. White - Non-Duty
 - c. Connie Salazar - Non-Duty
 - d. Derek S. Mohler - Non-Duty
 - e. Adrian Vickers - Non-Duty
- 5. Resolutions:**
 - a.
- 6. Educational Conferences:**
 - a.

Setting of Meetings: November 2016

a. SmartSave Committee	November 8, 2016	9:00 a.m.
b. Rules & Administration Committee	November 8, 2016	After SmartSave
c. Legislative Committee	November 8, 2016	After Rules & Administration
d. Disability Review Committee	November 8, 2016	2:00 p.m.
e. Investment Committee	November 2016	9:00 a.m.
f. Board Meeting	November 2016	After Investment

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 Trish Winter 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. Winter if a summary or other type of accessible format is needed.