

**TENTATIVE AGENDA
for the
FIRST MEETING
of the
INVESTMENTS OVERSIGHT COMMITTEE**

**June 9, 2011
Room 322, State Capitol
Santa Fe**

Thursday, June 9

- 9:00 a.m. **Call to Order**
—Senator George K. Munoz, Chair
—Representative Henry Kiki Saavedra, Vice Chair
- 9:05 a.m. **Report on Recent Investment Performance: State Investment Council (SIC)**
—Steve Moise, State Investment Officer, SIC
—Vince Smith, Deputy State Investment Officer, SIC
- 10:00 a.m. **Report on Actuarial Soundness of the Public Employees Retirement Association (PERA) Pension Fund and Recent Investment Performance**
—Susan Pittard, General Counsel, PERA
—Joelle Mevi, Chief Investment Officer, PERA
- 11:30 a.m. **Review of State Investment- and Pension-Related Legislation, 2011 Session**
—Tom Pollard, Ph.D., Staff, Investments Oversight Committee (IOC),
Legislative Council Service (LCS)
—Doris Faust, Assistant Director for Drafting Services, LCS
- 12:00 noon **Lunch**
- 1:30 p.m. **Report on Actuarial Soundness of the Educational Retirement Board (ERB) Pension Fund and Recent Investment Performance**
—Rick Scroggins, Deputy Director, ERB
- 3:00 p.m. **Adoption of IOC Proposed Interim Work Plan**
—Tom Pollard, Ph.D., Staff, IOC, LCS
- 3:30 p.m. **Adjourn**