

NEW MEXICO
EDUCATIONAL RETIREMENT BOARD
INVESTMENT COMMITTEE AGENDA

Noon, February 25, 2016
6201 Uptown Blvd, NE
Suite 203
Albuquerque, NM 87110

1. Procedural items
 - a. Call to Order
 - b. Approval of Agenda (A)
 - c. Approval of Minutes of 1/21/16 (A)
 - d. Introduction of Guests

2. Tenex Capital Partners Fund II - Private Equity (A) 12:05 p.m.

3. Lone Star Real Estate Fund V - Real Estate (A) 1:00 p.m.

4. Haldeman Farms Contract Extension – Real Assets (A) 2:00 p.m.

5. Ares Corporate Opportunities Fund V (A) 2:15 p.m.

6. Q4 2015 Proxy Voting Report (A) 3:15 p.m.

7. Q4 2015 Commission Report 3:30 p.m.

8. Other Investment Reports and Discussions 3:45 p.m.

9. Next Meeting: Thursday March 24, 2016