

NEW MEXICO  
EDUCATIONAL RETIREMENT BOARD  
INVESTMENT COMMITTEE AGENDA  
Thursday, February 23, 2012  
6201 Uptown Blvd, NE  
Suite 203  
Albuquerque, NM 87110

12:30 PM

Call to Order

Approval of Agenda (A)

Approval of Minutes of 1/17/12 (A)

W-Capital Partners Fund III – Private Equity Approval (A)

Gramercy Disclosures – Opportunistic Credit Approval (A)

Ice Canyon Global Strategic Income Fund – Opportunistic Credit Approval (A)

Asset Allocation Review (A)

Proxy Voting Report (A)

Q3 2011 Private Equity Performance Report

2012 Private Equity Strategic Plan

Q4 2011 Commission Report

Other Investment Reports and Discussions