

NEW MEXICO
EDUCATIONAL RETIREMENT BOARD
INVESTMENT COMMITTEE AGENDA

Thursday, June 14, 2012
6201 Uptown Blvd, NE
Suite 203
Albuquerque, NM 87110

12:00 Noon

Call to Order

Approval of Agenda (A)

Approval of Minutes of 5/24/12 (A)

RAM – Real Estate Approval (A)

Caledon Infrastructure Co-investment Fund – Infrastructure Approval (A)

Ares Corporate Opportunity Fund IV – Private Equity Approval (A)

Asset Allocation Policy – Benchmark Revision (A)

Q4 2011 Real Assets Performance Report

April Flash Report

Other Investment Reports and Discussions