

NEW MEXICO  
EDUCATIONAL RETIREMENT BOARD  
INVESTMENT COMMITTEE AGENDA

Thursday, September 10, 2009

Prairie Star Restaurants

288 Prairie Star Rd.

Bernalillo, NM 87004

9:00 AM      Call to Order  
                 Approval of Agenda  
                 Approval of Minutes of 8/13/09

Fixed Income – Golden Tree CLO Debt investment Opportunity– ERB Staff & NEPC

Private Equity (Co-Investment) – BlackRock mandate increase & establishment of LLC –  
ERB Staff & Foster Pepper;

Absolute Return Strategies – Gottex Due Diligence Report, NMERB Staff, NEPC and  
Foster Pepper

Other Investment Reports