

NEW MEXICO
EDUCATIONAL RETIREMENT BOARD
INVESTMENT COMMITTEE AGENDA
11:00 a.m., November 13, 2014
6201 Uptown Blvd, NE
Suite 203
Albuquerque, NM 87110

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| 1. Procedural items | 11:00 a.m. |
| a. Call to Order | |
| b. Approval of Agenda (A) | |
| c. Introduction of Guests | |
| 2. Water Property Investors, L.P. – Natural Resources (A) | 11:05 a.m. |
| 3. Rockpoint Real Estate Fund V, L.P. – Real Estate (A) | Noon |
| 4. Secondary LP Fund Purchase – Private Equity (A) | 1:00 p.m. |
| 5. NMERB/ Siguler Guff Separate Account – Private Equity (A) | 1:30 p.m. |
| 6. Fixed Income Software Selection (A) | 2:30 p.m. |
| 7. Q3 Proxy Voting Report (A) | 3:00 p.m. |
| 8. Q2 Private Equity Performance Report | 3:15 p.m. |
| 9. Q2 Real Estate and Natural Resources Performance Report | 3:45 p.m. |
| 10. Q3 Commission Report | 4:15 p.m. |
| 11. Other Investment Reports and Discussions | 4:30 p.m. |
| 12. Next Meeting: Thursday December 11, 2014 | |