



INVESTED IN TOMORROW.

INVESTMENT COMMITTEE MEETING
SENATOR FABIAN CHAVEZ JR. BOARD ROOM
PERA BUILDING

February 23, 2017 at 9:00 AM

COMMITTEE MEMBERS

John Melia, Chair

John Reynolds, Vice Chair

Dan Esquibel, Member

Loretta Naranjo Lopez, Member

James Maxon, Member

Jackie Kohlasch, Member

AGENDA

1. Roll Call
2. Approval of Agenda
3. Approval of Consent Agenda
4. Current Business

ITEM		PRESENTER
A.	Chief Investment Officer's Report. 1. Investment Performance – January 2017 2. Cash Plan Update 3. Other Updates	Jon Grabel, PERA Chief Investment Officer
B.	<u>Action Item</u> : Alternative Asset recommendation for approval, to be funded according to the cash plan and subject to legal review by General Counsel: 1. Recommendation to Commit up to \$75 Million to Rockpoint Growth and Income Fund II, L.P.	Jon Grabel, Kristin Varela, Portfolio Manager of Real Returns, Chris Rice-Shepherd, Managing Director, Cliffwater
C.	<u>Information Item</u> : Q2 FY17 Performance Review.	Jon Grabel Thomas Toth, Managing Director, Wilshire Consulting
D.	<u>Information Item</u> : Currency Hedging Services RFP MQs and Timeline.	Jon Grabel, Christine Ortega, Portfolio Manager of Investment Operations,

5. Other Business
6. Adjournment

Consent Agenda

Approval of minutes of January 26, 2017 Investments Committee meeting.

Any person with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Trish Winter at (505) 476-9305 at least one week prior to the meeting, or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Trish Winter if a summary or other type of accessible format is needed.