



INVESTED IN TOMORROW.

INVESTMENT COMMITTEE MEETING
TAOS CIVIC CENTER, TOWN COUNCIL CHAMBERS
120 CIVIC PLAZA DRIVE, TAOS, NEW MEXICO

June 29, 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. <ol style="list-style-type: none"> 1. Investment Performance – May 2017 2. Cash Plan Update 3. Other Updates 	Jude Pérez Interim 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: <ol style="list-style-type: none"> 1. Recommendation to Commit up to \$100 Million to Eagle Point NMPERA Opportunistic CLO (Fund of One), LP 2. Recommendation to Commit up to \$75 million to Meridiam Infrastructure North America III, L.P. 3. Recommendation to Commit up to \$75 million to Onex Partners V, LP 	Jude Pérez, Joaquin Lujan, Director of Rates & Credit, Mike Krems, TorreyCove Jude Pérez, Kristin Varela, Senior Portfolio Manager, Real Assets Lisa Needle, Albourne Jude Pérez, LeAnne Larrañaga-Ruffy, Director of Equity, Mike Krems, TorreyCove

C.	<u>Action Item</u> : Global Low Volatility Equity passive recommendation	Jude Pérez, LeAnne Larrañaga-Ruffy Tom Toth, Wilshire Associates
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5. Other Business

6. Adjournment

Consent Agenda

Approval of minutes of May 25, 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.