

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

November 19, 2015
9:00 a.m.

COMMITTEE MEMBERS

Dan Mayfield, Chair

Roman Jimenez, Vice-Chair

Patricia French, Member

Louis Martinez, Member

Dan Esquibel, Member

Stewart Logan, Member

AGENDA

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

ITEM	PRESENTER
<p>A. Chief Investment Officer’s Report. (15 minutes)</p> <ol style="list-style-type: none"> 1. Investment Performance – October 2015 2. Cash Plan Update 3. Other Updates 	<p>Jon Gabel, PERA Chief Investment Officer</p>
<p>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:</p> <ol style="list-style-type: none"> 1. Recommendation to Commit up to \$65 Million to Carlyle Power Partners II, L.P. (25 minutes) 	<p>Jon Gabel Jude Perez, PERA Deputy CIO Matthew O’Connor Managing Director & Co-Head, Carlyle Power Partners Jamie Feidler, Senior Managing Director, Cliffwater</p>

	<p>2. Recommendation to Commit up to \$85 Million to Warburg Pincus Private Equity XII, L.P. (25 minutes)</p>	<p>Jon Grabel LeAnne Larranaga-Ruffy, Portfolio Manager Charles R. Kaye, Co-CEO, Warburg Pincus, LLC Gregory Baecher, Principal Warburg Pincus, LLC Jamie Feidler</p>
C.	<p><u>Information Item:</u> Information Item: Q1 FY16 Performance Review. (20 minutes)</p>	<p>Jon Grabel Thomas Toth, Managing Director, Wilshire Consulting</p>
D.	<p><u>Information Item:</u> Domestic Equity Portfolio Review. (15 minutes)</p>	<p>Jon Grabel Thomas Toth, LeAnne Larranaga-Ruffy</p>

5. Other Business

6. Adjournment

Consent Agenda

Approval of minutes of October 29, 2015 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 Judy Olson 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 Ms. Olson if a summary or other type of accessible format is needed.