



INVESTED IN TOMORROW.

INVESTMENTS COMMITTEE MEETING

PERA Albuquerque Office
 2500 Louisiana Blvd. NE, Suite 400, Albuquerque, NM 87110

April 28, 2016

COMMITTEE MEMBERS

Dan Esquibel, Chair
 Dan Mayfield, Vice Chair
 Patricia (Patty) French, Member

Paula Fisher, Member
 John Reynolds, Member
 Loretta Naranjo Lopez, 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 – March 2016 2. Cash Plan Update 3. Other Updates	Jon Grabel, PERA Chief Investment Officer
B. <u>Action Item</u> : Strategic Asset Allocation.	Jon Grabel, Thomas Toth, Managing Director, Wilshire Consulting
C. <u>Action Item</u> : Approval of Updated Investment Policy Statement.	Jon Grabel
D. <u>Action Item</u> : Redemption from Pershing Square - Absolute Return.	Jon Grabel LeAnne Larranaga-Ruffy, Director of Equity Jamie Feidler, Senior Managing Director, Cliffwater

5. Other Business
6. Adjournment

Consent Agenda

Approval of minutes of March 31, 2016 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 Anita Valdez at (505) 476-9354 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 Danna Varela if a summary or other type of accessible format is needed.