



INVESTED IN TOMORROW.

**INVESTMENT COMMITTEE MEETING**  
ALBUQUERQUE SEMINAR ROOM  
2500 LOUISIANA BLVD. NE, STE 400  
ALBUQUERQUE, NM 87110

**August 31, 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

<b>ITEM</b>	<b>PRESENTER</b>
A. Chief Investment Officer's Report. 1. Investment Performance – July 2017 2. Cash Plan Update 3. Other Updates	Jude Pérez Interim Chief Investment Officer
B. <u>Action Item:</u> Liquid Real Assets Completion Portfolio	Jude Pérez, Kristin Varela, Senior Portfolio Manager, Real Assets Mark Montoya, Analyst, Private Markets Mark White, Head of Real Assets, Albourne
C. <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 NGP Natural Resources XII, L.P.	Jude Pérez, Kristin Varela, Senior Portfolio Manager, Real Assets Mark White, Head of Real Assets, Albourne

D.	<u>Information Item</u> : Q4 FY17 Performance Review.	Jude Pérez Tom Toth, Managing Director, Wilshire Associates
E.	<u>Information Item</u> : External Legal Services Relating to Investments RFI MQ's and Timeline.	Jude Pérez Dana David Assistant General Counsel

**5. Other Business**

**6. Adjournment**

**Consent Agenda**

Approval of minutes of July 27, 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.**