



INVESTED IN TOMORROW.

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

June 11, 2024

Immediately following Rules and Administration Committee

COMMITTEE MEMBERS

Francis Page, Chair
 Shirley Ragin, Vice-Chair
 Paula Fisher
 Juan Diaz
 Diana Rosales-Ortiz

AGENDA

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Approval of Meeting Minutes**
 - A. March 28, 2024 Investment Committee minutes
- 4. New Business**

ITEM	PRESENTER
A <u>Information Item:</u> Agriculture Education	Michael Killfoil, Senior Portfolio Manager – Real Assets Mark White, Albourne Jeff Conrad, Founder & President Cody Dahl, Ph.D. AgIs Capital
B <u>Information Item:</u> Performance and Market Review <ol style="list-style-type: none"> 1. Q1 2024 Total Fund Performance and Market Review 2. Q4 2023 Illiquid Asset Class Review <ol style="list-style-type: none"> a. Private Credit b. Private Equity c. Private Real Assets d. Private Real Estate 	Michael Shackelford Chief Investment Officer Scott Whalen Verus Advisory Clayton Cleek, Portfolio Manager Kate Brassington, Senior PM Michael Killfoil, Senior PM Trevor Jackson Mike Krems Aksia James Walsh Mark White Heather Christopher Albourne
C <u>Information Item:</u> Proxy Voting Review	Michael Shackelford Chief Investment Officer

		Scott Whalen Verus Advisory
D	<u>Information Item:</u> Investment Division Compliance Update 1. Illiquid Consultant RFP 2. Manager Selection Activity Report 3. Q1 2024 Cash Activity & Rebalance Update 4. Q1 2024 Securities Lending Update 5. Staffing Update	LeAnne Larrañaga-Ruffy Deputy CIO Sara Hume Senior Portfolio Manager

5. Adjournment

Any person with a disability who needs 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) 795-0712 or PatricaB.Winter@pera.nm.gov 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.