



State of New Mexico
STATE INVESTMENT COUNCIL

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STATE INVESTMENT COUNCIL MEETING AGENDA
SANTA FE, NEW MEXICO

TUESDAY, APRIL 28, 2020, 9:00 AM

(Meeting will be held telephonically due to COVID-19 Public Health Emergency Orders*)

- 1. Opening Matters** (5 min)
 - a. Roll call & introductions (Governor Lujan Grisham, Chair)
 - b. Approval of Agenda

- 2. Consent Agenda** (5 min)
 - a. Approval of SIC Minutes, March 24, 2020
 - b. Approval of SIC Minutes, April 7, 2020
 - c. Approval of William Blair International Equity Investment Management Contract Renewal (Starla Bennett, RVK)

- 3. State Investment Officer and Chief Investment Officer Briefings, Performance** (30 min)
 - a. SIO Report (Steve Moise)
 - b. CIO Report (Vince Smith)
 - c. Performance Report (Smith & RVK)

- 4. Investment Matters: Investment Matters Requiring Vote** (70 min)
 - a. Investment Committee Report (Linda Eitzen)
 - b. **Vote:** Real Estate: Bell Institutional Fund VII (Paul Chapman, Townsend)
 - c. **Vote:** Fixed Income: Brookfield Infrastructure Debt Fund II, L.P. (Smith, Aksia)
 - d. **Vote:** Domestic Equity and International Equity: Interim Allocation Range Changes (Bennett, RVK)
 - e. **Vote:** FactSet Contract Extension (Bennett, Smith)
 - f. **Vote:** Parametric Derivative Overlay Services Contract (Smith)
 - g. **Vote:** Tax Stabilization Reserve (TSR) Asset Allocation (Smith)

- 5. Finance Matters: Committee & Informational Reports: Discussion** (10 min)
 - a. Audit Committee Report (Peter Frank)
 - b. CFO Report (Brent Shipp)

- 6. Closing Matters** (Governor Lujan Grisham, Chair) (5 min)
 - a. Old or new business
 - b. Next SIC meeting: Tuesday, May 26, 9am, Santa Fe, NM

- 7. Public Comment Period**** (Governor Lujan Grisham, Chair)

- 8. Adjournment**

* Live meeting audio can be accessed online here: <http://bit.ly/NMSIC3242020>

** Public comments may be submitted here: <https://www.sic.state.nm.us/contact-us.aspx>