



MICHELLE LUJAN GRISHAM
GOVERNOR

State of New Mexico
STATE INVESTMENT COUNCIL

41 Plaza La Prensa
Santa Fe, New Mexico 87507
Phone: (505) 476-9500
Fax: (505) 424-2510

STEVEN K. MOISE
STATE INVESTMENT OFFICER

ROBERT "VINCE" SMITH, CFA
DEPUTY STATE INVESTMENT OFFICER
CHIEF INVESTMENT OFFICER

STATE INVESTMENT COUNCIL MEETING AGENDA
SANTA FE, NEW MEXICO
TUESDAY, JANUARY 26, 2021, 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
 - c. Approval of SIC Minutes, November 24, 2020

- 2. 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)

- 3. Investment Matters: Investment Matters Requiring Vote** (100 min)
 - a. Investment Committee Report (Harold Lavender)
 - b. **Vote:** Fixed Income: Cerberus Real Estate Debt Fund LP. (Smith, Mikhail Kuznetsov, Aksia)
 - c. **Vote:** Real Estate: Ares European Property Enhancement Partners III (Paul Chapman, Townsend)
 - d. **Vote:** Private Equity: JMI Equity Fund X LP. (David Lee, Mercer)
 - e. **Vote:** Benchmarking Review (Smith, RVK)
 - f. **Vote:** Fixed Income: Manager Contract Extension (Smith)

- 4. Finance Matters: Informational Reports: Discussion** (15 min)
 - a. CFO Report (Brent Shipp)

- 5. Closing Matters** (Governor Lujan Grisham, Chair) (15 min)
 - a. Old or new business
 1. Audit Committee Advisory Member
 - b. Next SIC meeting: Tuesday, February 23, Santa Fe, NM

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

- 7. Adjournment**

* Live meeting audio can be accessed online here: <http://bit.ly/nmsic2020>

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