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STATE INVESTMENT COUNCIL MEETING AGENDA
SANTA FE, NEW MEXICO

TUESDAY JUNE 23, 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** (10 min)
 - a. Approval of SIC Minutes, May 26, 2020
 - b. Approval of 2021 Open Meetings Resolution (Bruce Brown)
- 3. State Investment Officer and Chief Investment Officer Briefings, Performance** (60 min)
 - a. SIO Report (Steve Moise)
 - b. CIO Report (Vince Smith)
 - c. Performance Report (Smith & RVK)
 - d. Performance Report: Real Estate Q4 2019 (Paul Chapman, Townsend)
 - e. Performance Report: Real Return Q4 2019 (Chapman, Townsend)
- 4. Investment Matters: Investment Matters Requiring Vote** (90 min)
 - a. Investment Committee Report (Linda Eitzen)
 - b. **Vote:** Real Estate: Rescind Redemption from Berkshire Multifamily Income Realty Fund (Chapman, Townsend)
 - c. **Vote:** Fixed Income: Oaktree Opportunities Fund XI (Smith, Mikhail Kuznetsov, Aksia)
 - d. **Vote:** Fixed Income: Silver Point Specialty Credit Fund II (Smith, Kuznetsov, Aksia)
 - e. **Vote:** Private Equity: Menlo Ventures XV, L.P. (David Lee, Mercer)
 - f. **Vote:** Private Equity: Bridgepoint Development Capital IV, L.P. (Lee, Mercer)
 - g. **Vote:** NM Private Equity: Policy & Procedures (Chris Cassidy, Mercer)
 - h. **Vote:** Public Equity: Domestic Equity Structure Study (Starla Bennett, RVK)
- 5. Finance Matters: Committee & Informational Reports: Discussion** (10 min)
 - a. CFO Report (Brent Shipp)
 - b. **Vote:** Invient Contract Renewal
- 6. Closing Matters** (Governor Lujan Grisham, Chair) (5 min)
 - a. Old or new business
 - b. Next SIC meeting: Tuesday, August 25, Santa Fe, NM
- 7. Public Comment Period**** (Governor Lujan Grisham, Chair)
- 8. 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>