







New Mexico Educational Retirement Board  
Third Party Marketers

				Primary Marketer		Sub-Agent					
						DATE: 5/5/2009 13:29					
FUND NAME	Year Committed	ERB Commitment (\$Millions)	GP Disclosed Marketer	Associated Name	Fee (\$)	Terms	Sub-Agent	Associated Name	Fee (\$)	Terms	
45	Absolute Return Strategies (Fund-of-Hedge Funds)										
						(Aldus was not an advisor on any investments appearing below)					
46	DB Topiary Trust	2006	\$ 100.00	Cabrera Capital Markets Inc		Not paid to date; required Disclosure Statement not submitted	First 2 yrs, 25% of mgmt & incentive fees; thereafter 20% of such fees				
47	Gontex Market Neutral	2006	\$ 100.00	None							
48	Gontex Market Neutral Plus	2006	\$ 120.00	None							
49	Austin Capital Mgt.	2006	\$ 130.00	Bertran Capital Partners	Alfred Jackson		33% of annual mgmt fee; annual fee cap - 0.50% of ERB NAV invested				
50	HFV	2006	\$ 50.00	None							
51	TAG (1)	2008	\$ 50.00	Cabrera Capital Markets Inc	Martin Cabrera, Robert Aguilar, Marc Correa		Total Commitment ≤ \$250 MM, 25% of all fees & profit allocations; Total Commitment ≥ \$250 MM, 27.5% of all fees & profit allocations				
52	Benchmark Plus	2006	\$ 225.00	None							
53											
54	ARS Notes										
55	TAG was the sub-advisor to HFV Asset Management LP until March 2008; upon assuming the role of primary advisor, TAG agreed to engage Cabrera Capital Markets as a third party marketer.										
56											
<b>Real Estate/Real Assets</b>											
57											
58	Guggenheim Structured Real Estate III	2007	\$ 25.00	None							
59	Greenfield	2007	\$ 25.00	None							
60	ANAB Institutional Alliance REIT III	2008	\$ 20.00	None							
61	ANAB Institutional Alliance Europe Fund I	2008	\$ 7.00	None							
62	Prima Mortgage Investment Trust LLC	2008	\$ 50.00	None							
63											
<b>Infrastructure</b>											
64											
65	CTT Infrastructure Partners	2008	\$ 50.00	None							
66	Alinda Infrastructure Partners	2008	\$ 50.00	None							
67											
68											
<b>Timber &amp; Agriculture</b>											
69											
70	NMFERB Mitigation Banking Fund	2008	\$ 25.00	None							
71	Conservation Forestry	2008	\$ 25.00	None							
72											
<b>Public Securities</b>											
73											
74	Alliance-Bernstein	2004	\$ 430	None	None						
75	Baring	2007	\$ 108	None	None						
76	Beach Point	2004	\$ 379	None	None						
77	BGI	2002	\$ 302	Awaiting response	None						

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78 Brandywine	2007	\$ 282	None	None			
79 Goldman Sachs	2003	\$ 307	None	None			
80 Metlon	2007	\$ 36	None	None			
81 Neuberger	2006	\$ 541	None	None			
82 Perimeter	2007	\$ 94	None	None			
83 Pyramis	2003	\$ 978	None	None			
84 Robeco	2008	\$ 250	None	None			
85 Rothschild	2002	\$ 136	None	None			
86 Wachovia Securities Lending	2005	N/A	None	None			
87 WAMICO	2006	\$ 478	None	None			
88 Wells Capital	2007	\$ 51	None	None			
89							
90 Consultants							
91 NEPC	2006		None				
92 Courland Partners	2007		None				
93 ORG	2007		None				
94 Aldus Equity	2007		Requested				