



New Mexico

Hedge Funds Deliver for New Mexico Retirees, Students, and Nonprofits.

Across the Land of Enchantment State, hedge funds deliver for retirement security, college education, and the important work done by nonprofits and charities through \$8.75 Billion in investments. Institutional investors – like pensions, university endowments, and nonprofits – use hedge funds to meet financial obligations, diversify their investment portfolios, and manage risk.

Total hedge fund investments:

\$8.75 BILLION

Deliver for pensions: **\$5.46 Billion**

Deliver for colleges & universities: **\$98 Million**

Deliver for nonprofits: **\$1.80 Billion**



Retirement Plans

Deliver for pensions:

\$5.46 Billion

At Least 5

retirement plans invest in hedge funds including:

Lawrence Livermore Nat'l Security, LLC
and Triad Nat'l Security LLC Defined
Benefit Pension Plan

**\$898 Million for
11,780 plan participants**

New Mexico Public Employees'
Retirement Association

**\$3.76 Billion for
108,555 plan participants**

PNM Resources Pension Fund

**\$52 Million for
5,857 plan participants**



Colleges & Universities

Deliver for colleges:

\$98 Million

At Least 2

colleges and universities invest in hedge funds including:

University of New Mexico Foundation

**\$52 Million for
25,441 students**

New Mexico State University Foundation

**\$46 Million for
14,216 students**



Foundations & Nonprofits

Deliver for nonprofits:

\$1.80 Billion

At Least 7

foundations and nonprofits invest in hedge funds including:

Presbyterian Healthcare Services

\$240 Million

McCune Charitable Foundation

\$28 Million

Albuquerque Community Foundation

\$27 Million