

Date: Wednesday, March 19, 2014 **Time:** 10 AM Annual Meeting, Regular Meeting,
Open to Public

Location: War Memorial, George Washington Ballroom
1 Memorial Drive, Trenton, NJ 08608

AGENDA FOR REGULAR MEETING

Roll Call and Notice of Meeting

1. Approval of Minutes for Special Meeting held February 03, 2014
2. Approval of Revised 2014 SIC Regular Meeting Dates
3. Audit Committee Verbal Report and presentation of fiscal 2013 Pension Fund Financial Statements
4. Directors Report/Update
 - a. Market and Fund Performance/SIC Notifications
 - b. Monthly Reporting Package
5. New Jersey State Employees Deferred Compensation Plan (DCP) Annual Update
6. Investments
 - a. Private Equity Investments
 - i. Vista Equity Partners Fund V, L.P. - \$200 million
 - ii. Onex Partners IV LP - \$200 million
 - b. Real Assets Investment
 - i. HiTec Vision VII, L.P. - \$100 million
 - c. Real Estate Investment
 - i. Och-Ziff Real Estate Fund III, L.P. - \$100 million
 - ii. Real Estate Secondary Sale Update
7. Director's Report to the Legislature on Iran Divestment Statute
8. Report on Northern Ireland
9. Director's verbal report on Treasury Supplemental Code of Ethics
10. Report from the State Treasurer
11. Opportunity for Public Comment

ADJOURNMENT