

Date: Wednesday, May 28, 2014

10:00 am. 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 Annual and Regular Meetings held March 19, 2014 and Special Meetings held on February 03 and February 28, 2014
2. Director's Report/Update
 - a. Portfolio Update
 - b. Fiscal Year 2015 Annual Investment Plan Update
 - c. Monthly Reporting Package
3. Private Equity Investment
 - a. MHR Institutional Partners IV L.P. - \$100 million
4. Real Assets
 - a. Warburg Pincus Energy, L.P. - \$100 million
5. Real Estate Investment
 - a. Meyer Bergman European Retail Partners II - €50 million
6. Procedures and Regulations
 - a. Brokerage Firm Eligibility Policy
 - b. Report of Soft Dollar Expenditures
7. Report from the State Treasurer
8. Opportunity for Public Comment

ADJOURNMENT