

Date: Wednesday, May 27, 2015

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 Regular Meeting held March 25, 2015
2. Announcement of Appointment of Additional Member to Investment Policy Committee
3. Audit Committee Verbal Report and presentation of Fiscal 2014 Pension Fund Financial Statements
4. Director's Report/Update
 - a. Portfolio Update
 - b. Monthly Reporting Package
5. Fiscal Year 2016 Annual Investment Plan
6. Alternative Investment Sourcing Presentation
7. Memo Regarding Selection of External Investment Advisers for International Developing Markets Equity and International Small Capitalization Equity Portfolios
8. Och Ziff Relationship – Separate Accounts and Fund Investments - up to \$900 million
9. Private Equity
 - a. RRJ Capital Master Fund III, L.P. - \$150 million
10. Real Estate
 - a. TPG Real Estate Partners II, L.P. - \$125 million
11. Procedures and Regulations
 - a. Report of Soft Dollar Expenditures
12. Discussion of JLL Partners V, L.P. Investment in ACE Cash Express Inc.
13. Report from the State Treasurer
14. Opportunity for Public Comment

Please note: *This is a proposed agenda for this meeting, to the extent known, and the New Jersey State Investment Council may consider and take action on such other business as may come before it at this meeting. In addition, in the New Jersey State Investment Council's discretion, items listed above in the agenda may not be acted upon.*

ADJOURNMENT