

Date: Monday, June 23, 2014

10:00 am. Regular Meeting, Open to Public

Location: New Jersey State Museum, Auditorium
205 W State Street, Trenton, NJ 08608

AGENDA FOR REGULAR MEETING

Roll Call and Notice of Meeting

1. Guest Speaker on Emerging Markets, James Donald, Lazard Asset Management LLC
2. Approval of Minutes for Regular Meeting held May 28, 2014
3. Director's Report/Update
 - a. Portfolio Update
 - b. Asset Allocation – Approval of Fiscal Year 2015 Annual Investment Plan
 - c. Monthly Reporting Package
4. Opportunistic Investment
 - a. Dyal NJ Investors, L.P. - \$200 million in Dyal Capital Partners II, L.P. and up to \$50 million in co-investment opportunities
5. Report from the State Treasurer
6. Opportunity for Public Comment

ADJOURNMENT