

Date: Thursday, Aug 2, 2012

10am Regular Meeting, Open to Public

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

AGENDA FOR REGULAR MEETING

Roll Call and Notice of Meeting

1. Approval of Minutes for Regular Meeting held May 24, 2012
2. Election of Nominating Committee Members
3. Fiduciary Presentation from SIS
4. Director's Report
 - a) Division of Investment Overview
 - b) Performance Report
5. Real Estate Investments
 - a. Real Estate Capital Asia Partners III, L.P., Fund and related co-investments- \$120 million
6. Private Equity Investments
 - a. Roark Capital Partners III Fund and related co-investments- \$175 million
7. Separate Account
 - a. Och Ziff Separate Accounts - \$600 million
8. Hedge Fund Investments
 - a. MKP Opportunity Partners, L.P. Fund- \$150 million
 - b. Arden Institutional Advisors, LP and Rock Creek Woodley Park, LP- \$250 million add-on investments each
 - c. Dyal Capital Partners Fund- \$200million
9. Approval of proposed Amendments to N.J.A.C. 17:16-12 (Corporate Obligations), 16 (International Corporate Obligations), 19(Collateralized Notes and Mortgages), 20 (International Government and Agency Obligations), 23 (Bank Loans), 40 (Non-convertible Preferred Stock), 42 (Common Stocks-Trust Funds), 44 (International Developed Market Equities), 46 (Emerging Market Equities), 58 (Mortgage Backed Securities) and 69 (Common Pension Fund E)
10. Report from the Audit Committee
11. Comment from the State Treasurer
12. Opportunity for Public Comment

ADJOURNMENT