

Date: Thursday, March 22, 2012

10am Regular Meeting, Open to Public

Location: N.J. State Museum Auditorium
205 West State Street, Trenton, NJ 08608

AGENDA FOR REGULAR MEETING

Roll Call and Notice of Meeting

1. Guest Speaker – Byron Wein, Vice Chairman, Blackstone Advisory Partners LP
2. Approval of Minutes for Regular and Annual Meetings held January 26, 2012
3. Directors Report/Update
 - a. January 2012 Performance Package
 - b. February 2012 Update
 - c. Fiscal Year 2013 Annual Investment Plan Update
 - d. Update on Deferred Compensation Plan
4. Hedge Fund Investments
 - a. BlueCrest Capital International - \$200 million
 - b. Claren Road - \$150 million
 - c. Cadian Fund - \$100 million
5. Private Equity Investments
 - a. Warburg Pincus Private Equity XI, LP - \$300 million
 - b. TPG Growth Fund II, L.P.- \$100 million
6. Real Estate Investments
 - a. CT High Grade II, L.P. Fund – Up to \$175 million
7. Report to the Legislature on Iran Divestment Act
8. Report from the State Treasurer
9. Opportunity for Public Comment

ADJOURNMENT