

Board Meeting

9:30 A.M., November 16, 2006

Agenda

Roll Call		
9:30 – 9:35 Action	1. Adoption of the October 19, 2006, Minutes	
9:35 – 9:40	2. Public Comment	
9:40 – 9:55	3. Executive Director’s Report	<i>Joe Dear</i>
9:55 – 10:55	4. KKR Annual Presentation	<i>George Roberts & Michael Michelson, KKR</i>
10:55 – 11:05	Break	
11:05 – 11:50	5. Education Session – Update on Plan Liabilities	<i>Matt Smith, State Actuary</i>
11:50 – 12:10	Lunch	
12:10 – 1:10	6. Strategic Asset Allocation Discussion	<i>Diana Will</i>
1:10 – 1:55	7. Quarterly Investment Performance and Analysis a. WSIB Managed Funds b. Real Estate	<i>Gary Bruebaker Steve Draper</i>
1:55 – 2:10	8. Audit Committee Report	<i>George Masten for Treasurer Murphy</i>
2:10 – 2:20	Break	
2:20 – 3:05	9. Private Markets Committee Report – Investment Recommendations <u>Private Equity</u> a. OCM Principal Opportunities Fund IV, L.P. b. Hellman & Friedman Capital Partners VI, L.P. <u>Real Estate</u> c. Fillmore Strategic Investors, LLC d. Corporate Properties of the Americas, LLC e. Morgan Stanley Real Estate Fund VI International – T.E., L.P. f. Washington Holdings Structured Finance, LLC	<i>George Masten</i>
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3:05 – 3:35	10. Ethics Training	<i>Paul Silver, Attorney General’s Office</i>
3:35 – 3:40	11. Other Items	