



**Thursday, April 16, 2015
Board Meeting**

**2100 Evergreen Park Dr SW, Olympia, WA 98502
9:30 A.M.**

1. Call to Order/Roll Call (9:30a)

2. Adoption of Minutes (9:30-9:35)

A. Adoption of the February 19, 2015, Minutes

3. Public Comment (9:35-9:40)

4. Executive Director's Report (9:40-9:50)

A. March/April 2015

5. Education Session (9:50-10:10)

A. Labor and Industries Annual Review

6. Administrative Committee Report (10:10-10:20)

A. Charter of the Board Chair 1.00.160 and Board Education 2.00.200 3-Year Policy Review

B. Assistant Attorney General's Report

C. Executive Director Evaluation Process

7. Executive Session (10:20-10:25)

A. Administrative Committee Report - Assistant Attorney General's Report (Continued)

8. Break (10:25-10:35)

9. Capital Market Assumptions (10:35-11:20)

A. Capital Market Assumptions

10. Private Markets Committee Report (11:20-11:50)

A. Private Equity Investment Recommendation - TA XII, L.P.

B. Private Equity Investment Recommendation - Rhône Partners V L.P.

C. Private Equity Investment Recommendation - Blackstone Capital Partners VII, L.P.

D. Tangible Assets Investment Recommendation - Teays River Investments, Ltd.

E. Tangible Assets Investment Recommendation - EnerVest Energy Institutional Fund XIV, L.P.

F. Real Estate Investment Recommendation - Principal Enterprise Capital Holdings, LLC

11. Audit Committee Report (11:50-12:05)

A. Daily Valued Funds Operations Policy 2.14.300 Revision

B. Fiscal Year 2015 Independent Financial auditor - Scope of Services and Auditor Appointment

C. IT Security and Data Warehouse Auditor - Scope of Services and Auditor Appointment

12. Education Report (12:05-12:15)

A. Council of Institutional Investors Spring Meeting

13. Other Items (12:15-12:20)

14. Adjourn (12:20p)
