

Private Markets Committee Meeting
9:00 A.M., June 7, 2007

Agenda

9:00 – 9:05 Action	1. Adoption of the May 3, 2007, Minutes	
9:05 – 10:05 Action	2. Private Equity Investment Recommendation – Asia Opportunity Fund III, L.P.	<i>Gary Holt David Woolford, Capital Dynamics Andrew Liu and Stephen King, CCMP Capital Asia</i>
10:05 – 10:15	Break	
10:15 – 11:15 Action	3. Private Equity Investment Recommendation – Endeavour Capital Fund V, L.P.	<i>Janet Kruzel David Woolford, Capital Dynamics John von Schlegell, Stephen Babson, and Aaron Richmond, Endeavour Capital</i>
11:15 – 12:15 Action	4. Private Equity – Pathway Capital Management Contract Extension	<i>Isabelle Fowler Karen Jakobi, Terrence Melican, and Pete Veravanich, Pathway Capital Management</i>
12:15 – 12:35	Lunch	
12:35 – 1:35 Action	5. Real Estate Investment Recommendation – Evergreen Real Estate Partners, LLC – Follow-On Investment and Geographic Expansion	<i>Steve Draper Joe Cook and Dan Krivinskas, Courtland Partners Garret House and Don Suter, Evergreen Investment Advisors</i>
1:35 – 2:35 Action	6. Real Estate Investment Recommendation – Hometown America Holdings, LLC, Strategy Expansion and Restructure	<i>Steve Draper Joe Cook and Dan Krivinskas, Courtland Partners Rich Cline, Hometown America</i>
2:35 – 2:45	Break	
2:45 – 2:55 Action	7. Private Equity – INVESCO Private Capital Contract Extension	<i>Isabelle Fowler</i>
2:55 – 3:05 Action	8. Real Estate Investment Program Policy 2.10.600 Revision	<i>Steve Draper</i>
3:05 – 3:10	9. Private Markets Closing Log	
3:10 – 3:15	10. Other Items	