

Private Markets Committee Meeting
9:00 A.M., November 1, 2007

Revised Agenda

9:00 – 9:05 Action	1. Adoption of the September 6, 2007, Minutes	
9:05 – 10:05 Action	2. Real Estate Investment Recommendation – Kitson Evergreen, LLC	<i>Steve Draper</i> <i>Michael Humphrey, Courtland Partners</i> <i>Garret House, Evergreen Investment Advisors</i> <i>Sydney Kitson, Kitson & Partners</i>
10:05 – 10:15	Break	
10:15 – 11:15 Action	3. Real Estate Investment Recommendation – Fillmore West Fund, L.P. and Fillmore Strategic Investors, LLC Follow-on Investment	<i>Steve Draper and Erwin Vidallon</i> <i>Michael Humphrey, Courtland Partners</i> <i>Ron Silva, Fillmore Capital Partners</i>
11:15 – 11:45 Executive Session Action	4. Private Equity Investment Recommendation – HarbourVest Partner Funds	<i>Tom Ruggels</i> <i>Brooks Zug, HarbourVest Partners</i>
11:45 – 11:50 Action	5. 2008 Meeting Schedule	<i>Gary Bruebaker</i>
11:50 – 11:55	6. Private Markets Closing Log	
11:55 – 12:00	7. Other Items	
