

**Private Markets Committee Meeting
9:00 A.M., September 4-5, 2008**

Agenda

Thursday, September 4

9:00 – 9:05 Action	1.	Adoption of the June 5 and July 11, 2008, Minutes	
9:05 – 9:50 Action	2.	Private Equity Investment Recommendation – Triton Fund III, L.P.	<i>Brian Roberts Tom Kubr, Capital Dynamics Peder Prah, Marco Attolini, and Carl Evald Bakke-Jacobsen, Triton</i>
9:50 – 10:35 Action	3.	Private Equity Investment Recommendation – Charterhouse Capital Partners IX, L.P.	<i>Isabelle Fowler Tom Kubr, Capital Dynamics J. Gordon Bonnyman and Duncan Aldred, Charterhouse Capital Partners</i>
10:35 – 10:45		Break	
10:45 – 11:30 Action	4.	Private Equity Investment Recommendation – FountainVest China Growth Capital Fund, L.P.	<i>Gary Holt Tom Kubr, Capital Dynamics Frank K. Tang and George J. Chuang, FountainVest Partners</i>

Friday, September 5

9:00 – 9:45 Action	5.	Real Estate Investment Recommendation – Hometown America Holdings, LLC, Follow-on Investment	<i>Steve Draper Michael Humphrey, Courtland Partners Rich Cline, Hometown America</i>
9:45 – 10:30 Action	6.	Real Estate Investment Recommendation – Evergreen Real Estate Partners, LLC, Follow-on Investment	<i>Steve Draper Michael Humphrey, Courtland Partners Garret House, Evergreen Investment Advisors</i>
10:30 – 10:40		Break	
10:40 – 11:25 Action	7.	Tangible Assets Investment Recommendation – Tangible Assets Co-investment, LLC	<i>Steve Draper Michael Humphrey, Courtland Partners</i>
11:25 – 11:30 Action	8.	2009 Meeting Schedule	<i>Gary Bruebaker</i>
11:30 – 11:35	9.	Private Markets Closing Log	
11:35 – 11:40	10.	Other Items	