



Thursday, October 6, 2011
Private Markets Committee Meeting

1. 9:00 - Call to Order

A. 9:00 - 9:01 Adoption of the September 1, 2011, Minutes

2. Investment Recommendations

A. 9:01 - 9:46 Private Equity Investment Recommendation - Apax VIII, L.P.

B. 9:46 - 9:56 Break

C. 9:56 - 10:41 Private Equity Investment Recommendation - Actis Global 4, L.P.

3. Private Equity Secondary Notification

A. 10:41 - 10:46 Southern Cross Latin America Fund IV, L.P.

4. Closing Log

A. 10:46 - 10:47 Closing Log - October 2011

5. 10:47 - 10:48 Other Items

6. 10:48 - Adjourn
