

**Thursday, October 18, 2012
Private Markets Committee
Agenda**

- 1. Call to Order (9:00 a.m.)**
- 2. Adoption of the Minutes (9:00-9:05)**
- 3. Private Equity Investment Recommendation (9:05-9:50)**
 - A. First Reserve Fund XIII, L.P.**

Presenters:
Fabrizio Natale (Assistant Senior Investment Officer – Private Equity)
Paul Yett (Hamilton Lane)
Bill Macaulay (First Reserve)
Alex Krueger (First Reserve)
Claudi Santiago (First Reserve)
- 4. Break (9:50-10:00)**
- 5. Tangible Assets Investment Recommendation (10:00-10:45)**
 - A. Market Information**
 - B. RK Mine Finance (Master) Fund II, L.P.**

Presenters:
John Graves (Assistant Senior Investment Officer – Private Equity)
Tom Martin (Torrey Cove)
Douglas Silver (Red Kite)
Chris Von Strasser (Red Kite)
- 6. Closing Log (10:45-10:50)**
- 7. Other Items (10:50-10:55)**
- 8. Executive Session Discussion with Consultants (10:55-11:10)**
- 9. Adjourn (11:10 a.m.)**