

Private Markets Committee Meeting
9:00 A.M., Thursday, September 5, 2013

1. Call to Order (9:00a)
2. Adoption of the April 11, 2013, Minutes (9:00-9:05)
3. Private Equity Investment Recommendations (9:05-11:30)
 - A. DCPF VI Oil and Gas Coinvestment Fund, L.P.

Presenters:
Fabrizio Natale, Assistant Senior Investment Officer – Private Equity
Tara Blackburn, Hamilton Lane
Stuart Porter, Denham Capital Partners
Carl Tricoli, Denham Capital Partners
 - B. GTCR Fund XI, L.P.

Presenters:
Tom Ruggels, Senior Investment Officer – Private Equity
Michael Augustine, Hamilton Lane
Dean Mihas, GTCR
Collin Roche, GTCR
 - C. Break
 - D. GI Partners Fund IV, L.P.

Presenters:
Fabrizio Natale, Assistant Senior Investment Officer – Private Equity
Tara Blackburn, Hamilton Lane
Richard Magnuson, GI Partners
Hoon Cho, GI Partners
4. Lunch (11:30-11:50)
5. Tangible Assets Investment Recommendation (11:50-12:35)
 - A. Lime Rock Resources Fund III-A, L.P.

Presenters:
John Graves, Assistant Senior Investment Officer – Tangible Assets
David Altshuler, Meketa Group
Eric Mullins, Lime Rock Resources
Charles Adcock, Lime Rock Resources
6. 2014 Meeting Schedule (12:35-12:40)
7. Closing Log (12:40-12:45)
8. Other Items (12:45-12:50)
9. Executive Session – Discussion with Consultants (12:50-1:05)
10. Adjourn (1:05p)