



# OREGON INVESTMENT COUNCIL

## Agenda

**January 29, 2014**  
**9:00 AM**

PERS Headquarters  
11410 S.W. 68<sup>th</sup> Parkway  
Tigard, Oregon

<u>Time</u>	<u>A. Action Items</u>	<u>Presenter</u>	<u>Tab</u>
9:00-9:05	1. <b>Review &amp; Approval of Minutes</b> December 4, 2013 Regular Meeting	<b>Dick Solomon</b> <i>OIC Chair</i>	1
	<b>Committee Reports</b>	<b>John Skjervem</b> <i>Chief Investment Officer</i>	
9:05-9:50	2. <b>TSSP Adjacent Opportunities Partners, LP</b> <i>OPERF Opportunity Portfolio</i>	<b>John Hershey</b> <i>Senior Investment Officer</i> <b>Alan Waxman</b> <i>CIO &amp; Managing Partner, TSSP</i> <b>Jamie Gates</b> <i>Partner, TPG Holdings &amp; TSSP</i> <b>Tom Martin</b> <i>TorreyCove Capital Partners</i>	2
9:50-10:00	----- <b>BREAK</b> -----		
10:00-11:00	3. <b>TPG Capital Partners Strategic Account LP</b> <i>OPERF Private Equity</i>	<b>Sam Green</b> <i>Investment Officer</i> <b>David Bonderman</b> <b>Jim Coulter</b> <i>Co-Founders, TPG</i> <b>David Fann</b> <b>Tom Martin</b> <i>TorreyCove Capital Partners</i>	3

Dick Solomon  
Chair

Katy Durant  
Vice-Chair

Rukaiyah Adams  
Member

Keith Larson  
Member

Ted Wheeler  
State Treasurer

Paul Cleary  
PERS Director

**B. Information Items**

<b>11:00-11:05</b>	<b>4. Annual Placement Agent Report</b>	<b>John Skjervem</b>	<b>4</b>
<b>11:05-11:15</b>	<b>5. Asset Allocations &amp; NAV Updates</b> a. Oregon Public Employees Retirement Fund b. SAIF Corporation c. Common School Fund d. HiEd Pooled Endowment Fund	<b>John Skjervem</b>	<b>5</b>
	<b>6. Calendar—Future Agenda Items</b>		<b>6</b>
	<b>7. Other Items</b>	<b>Council Staff Consultants</b>	

**C. Public Comment Invited**

15 Minutes