



OREGON INVESTMENT COUNCIL

Agenda

April 29, 2015
9:00 AM

PERS Headquarters
11410 S.W. 68th Parkway
Tigard, OR 97223

<u>Time</u>	<u>A. Action Items</u>	<u>Presenter</u>	<u>Tab</u>
9:00-9:05	1. Review & Approval of Minutes March 4, 2015 Regular Meeting	Katy Durant <i>OIC Chair</i>	1
	Committee Reports	John Skjervem <i>Chief Investment Officer</i>	
9:05-9:35	2. Strategic Asset Allocation & Staffing Discussion	John Skjervem	2
9:35-10:15	3. Blackstone Capital Partners VII, LP <i>OPERF Private Equity</i>	Sam Green <i>Investment Officer</i> Tony James <i>President & Chief Operating Officer, Blackstone</i> Mike Satirhos <i>Senior Managing Director, Blackstone</i> David Fann <i>TorreyCove Capital Partners</i> Tom Martin <i>TorreyCove Capital Partners</i>	3
10:15-10:30	----- BREAK -----		
	<u>B. Information Items</u>		
10:30-10:50	4. OPERF Policy Implementation Overlay Review	Greg Norquist <i>Director, Overlay Strategies, Russell Investments</i> Philip Lee <i>Portfolio Manager, Russell Investments</i>	4

10:50-11:00	5. Policy and Procedure Update	John Skjervem Kim Olson <i>Policy Analyst</i>	5
11:00-11:20	6. Blackrock Solutions/Aladdin Update <i>OPERF Private Equity</i>	Byron Williams <i>Chief Audit Executive</i> Shannon Smith <i>Director of Aladdin Implementations, Blackrock</i> Anne Keys <i>Senior Consultant, Cutter Associates</i>	6
11:20-11:30	7. Asset Allocations & NAV Updates a. Oregon Public Employees Retirement Fund b. SAIF Corporation c. Common School Fund d. HiEd Pooled Endowment Fund	John Skjervem	7
	8. Calendar — Future Agenda Items		8
	9. Other Items	Council Staff Consultants	

C. Public Comment Invited
15 Minutes