

AMENDED (NOVEMBER 3, 2016)

AGENDA

A SPECIAL MEETING OF THE EQUITY: PUBLIC/ PRIVATE

COMMITTEE OF BOARD OF INVESTMENTS*

LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION

300 N. LAKE AVENUE, SUITE 810, PASADENA, CALIFORNIA 91101

9:00 A.M., MONDAY, NOVEMBER 7, 2016

*The Committee may take action on any item on the agenda,
and agenda items may be taken out of order.*

COMMITTEE MEMBERS:

HERMAN SANTOS, CHAIR
DIANE SANDOVAL, VICE CHAIR
SHAWN KEHOE
VALERIE VILLARREAL
KENNETH SIMRIL, ALTERNATE

I. APPROVAL OF THE MINUTES

- A. Approval of the Minutes of the Special Meeting of the Equity: Public/Private Committee of August 10, 2016.

II. ACTION ITEMS

- A. Equity: Public/Private Equity Committee Charter Draft – Mr. Wright
- B. Private Equity Objectives, Policies & Procedures - Mr. Wagner
- C. Private Equity Investment Plan – Mr. Wagner

III. REPORTS

- A. Private Equity Emerging Market Discussion – Mr. Simpson
- B. Private Equity Emerging Manager Program RFP Update – Mr. Wagner

IV. PUBLIC COMMENT

V. GOOD OF THE ORDER
(For information purposes only)

VI. ADJOURNMENT

*The Board of Investments has adopted a policy permitting any member of the Board to attend standing committee meeting open to the public. Members of the Board of Investments who are not members of the Committee may attend and participate in a meeting of a Board Committee but may not vote on any matter discussed at the meeting. The only action the Committee may take at the meeting is approval of a recommendation to take further action at a subsequent meeting of the Board.

The Chair of the Board of Investments may appoint alternate voting members if absences result in less than 3 voting members.

Documents subject to public disclosure that relate to an agenda item for an open session of the Committee that are distributed to members of the Committee less than 72 hours prior to the meeting will be available for public inspection at the time they are distributed to a majority of the Committee Members at LACERA's offices at 300 N. Lake Avenue, Suite 820, Pasadena, CA 91101, during normal business hours of 9:00 a.m. to 5:00 p.m. Monday through Friday.

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