

May 13, 2004

**TENTATIVE AGENDA
for the
STATE PERMANENT FUND TASK FORCE**

**May 13-14, 2004
State Capitol, Room 307**

Thursday, May 13

- 1:00 p.m. **CALL TO ORDER**
—Approval of minutes of the January 17, 2004 meeting
—Review of materials presented at the April SIC meeting
—Review NEPC March 31, 2004 performance report
- 3:00 p.m. **COMMITTEE DISCUSSION**
—Selection of dates for future meetings
—Discussion of task force objectives
—Agenda topics for the next meeting
- 6:00 p.m. **RECESS**

Friday, May 14

- 10:00 a.m. **CALL TO ORDER**
—Internal equity portfolio review
—External equity managers
—Fixed income portfolio
—High yield RFP
- 12:00 noon **LUNCH**
- 1:15 p.m. **CONTINUE MORNING AGENDA**
—Real estate
—Private equity
—Film investments
—Hedge funds
- 4:00 p.m. **ADJOURN**