



Friday, June 28, 2013
Investment Committee Meeting

2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 8:00 a.m.

1. Roll Call

A. Meeting begins at 8:00 a.m.

2. Public Comments

3. Action Items

- A. Approve Investment Committee Meeting Minutes from May 30, 2013 Meeting
- B. BlackRock Enhanced Index Recommendation

4. Staff Presentations

A. Core Real Estate Funds - Cornerstone Patriot Fund, L.P., Invesco Core RE Fund (USA), LLC, and AEW Core Property Trust (U.S.), Inc. (Dhvani Shah)

5. Investment Manager Presentations

A. AEW Core Property Trust (U.S.), Inc. Presentation (Pamela Herbst and Daniel Bradley)

6. Action Items

- A. Approve Allocation to Cornerstone Patriot Fund, L.P.
- B. Approve Allocation to Invesco Core RE Fund (USA), LLC
- C. Approve Allocation to AEW Core Property Trust (U.S.), Inc.

7. New Business

8. Trustee Comments

9. Adjourn

A. Next Investment Committee Meeting - July 25, 2013 at 3:00 PM