



**Thursday, February 27, 2014  
Investment Committee Meeting**

**2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 2:00 p.m.**

**1. Roll Call**

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A. Meeting begins at 2:00 p.m.

**2. Public Comments**

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**3. Action Items**

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A. Approve Investment Committee Meeting Minutes from January 23, 2014 Meeting

**4. Staff Reports**

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- A. 2013 MFPDOB Broker Utilization Report (Rosa Vasquez)
- B. 2013 MFPDOB Manager Utilization Report (Rosa Vasquez)
- C. 2013 Proxy Voting Activity Report (Rob Talaga)
- D. 2013 Securities Lending Activity Report (Stephen Wolff)

**5. Staff Presentations**

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- A. Private Equity Funds - ABRY Advanced Securities III, Vista Private Equity V, Lightspeed X and Lightspeed Select (Dhvani Shah)
- B. Non-Core Real Estate Fund - CBRE Value Fund VII (Dhvani Shah)
- C. MFPDOB Middle Market Buyout Private Equity Manager Search - AUA, Estancia, NMS, Valor, and Vistria (Dhvani Shah)

**6. Investment Manager Presentations**

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- A. ABRY Advanced Securities III (Presenters - Peggy Koenig and John Connor)
- B. Vista Private Equity V (Presenter - Robert Smith)
- C. Lightspeed X and Lightspeed Select (Presenter - Peter Nieh)
- D. CBRE Value Fund VII (Presenter - Vance Maddocks)
- E. AUA (Presenters - Andy Unanue, David Benyaminy and Kyce Chichi)
- F. Estancia (Presenters - Michael Mendez and Takashi Moriuchi)
- G. NMS (Presenters - Martin Chavez and Kevin Jordan)
- H. Valor (Presenter - Antonio Gracias)
- I. Vistria (Presenters - Martin Nesbitt and Kip Kirkpatrick)

**7. Action Items**

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- A. Approve Allocation to ABRY Advanced Securities III
- B. Approve Allocation to Vista Private Equity V
- C. Approve Allocation to Lightspeed X
- D. Approve Allocation to Lightspeed Select
- E. Approve Allocation to CBRE Value Fund VII
- F. Approve Allocation to AUA
- G. Approve Allocation to Estancia
- H. Approve Allocation to NMS
- I. Approve Allocation to Valor
- J. Approve Allocation to Vistria

**8. New Business**

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**9. Trustee Comments**

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**10. Adjourn**

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- A. Next Investment Committe Meeting - March 28, 2014 at 9:00 a.m.