



*Locally funded, financially sound.*

**Thursday, February 26, 2015  
Investment Committee Meeting**

**2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 10:00 a.m.**

**1. Roll Call**

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A. Meeting begins at 10:00 a.m.

**2. Public Comments**

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**3. Action Items**

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A. Approve Investment Committee Meeting Minutes from January 29, 2015 Meeting

**4. Staff Presentations**

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A. Private Equity Recommendation (Dhvani Shah)

B. Real Estate Recommendation (Dhvani Shah)

**5. Manager Presentations**

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A. EnCap X (Gary Petersen and Jason DeLorenzo)

B. Blackstone Real Estate Partners VIII (Jonathan Gray and Alexandra Hill)

C. Almanac VII (Matt Kaplan and Josh Overbay)

D. Torchlight Debt Opportunity Fund V (Daniel Heflin and Michael Romo)

**6. Action Items**

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A. Approve Allocation to EnCap X

B. Approve Allocation to Blackstone Real Estate Partners VIII

C. Approve Allocation to Almanac VII

D. Approve Allocation to Torchlight Debt Opportunity Fund V

**7. Staff Presentation**

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A. Public Markets Recommendation (Dhvani Shah)

**8. Action Item**

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A. Approve Public Markets Recommendation

**9. Recess**

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A. Reconvene Meeting at 1:15 p.m.

**10. Consultant & Staff Presentation**

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A. 2015 Asset Allocation Presentation

**11. New Business**

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**12. Trustee Comments**

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**13. Adjourn**

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A. The Next Investment Committee Meeting is scheduled for Thursday, April 23, 2015 at 10:00 a.m.