



Locally funded, financially sound.

**Thursday, February 25, 2016
Investment Committee Meeting**

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

1. Roll Call

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

2. Public Comments

3. Action Items

A. Approve Investment Committee Meeting Minutes from December 17, 2015 Meeting

4. Staff Presentation

A. Private Equity Recommendations (Presenter: Dhvani Shah)

5. Manager Presentations

A. Mayfield XV & Mayfield Opportunities Fund I (Presenter: Navin Chaddha)

B. Lightspeed Venture Partners Fund XI, L.P. and Lightspeed Venture Partners Select Fund II, L.P.
(Presenter: Peter Nieh)

C. Vista Equity Partners Fund VI, L.P., Vista Foundation Fund III and Vista Credit Opportunities Fund II
(Presenters: Kristine Jurczyk, Christine Pastore & Brian Sheth)

6. Action Items

A. Approve Allocation to Mayfield XV, L.P.

B. Approve Allocation to Mayfield Opportunity Fund I

C. Approve Allocation to Lightspeed Venture Partners Fund XI, L.P.

D. Approve Allocation to Lightspeed Venture Partners Select Fund II, L.P.

E. Approve Allocation to Vista Equity Partners Fund VI, L.P.

F. Approve Allocation to Vista Foundation Fund III

G. Approve Allocation to Vista Credit Opportunities Fund II

7. Consultant and Staff Presentation

A. 2016 Asset Allocation Review Presentation (Presenters: Jay Kloepfer, Janet Becker-Wold, Ryan Ball and Dhvani Shah)

8. Staff Presentation

A. Hedge Fund Recommendation - SM Aurora (Presenter: Dhvani Shah)

9. Action Item

- A. Approve Hedge Fund Recommendation - SM Aurora

10. Staff Presentation

- A. Wall Street Recommendation

11. Action Item

- A. Approve Wall Street Recommendation

12. Staff Presentation

- A. Review of Recommended Changes to Investment Committee Charter, Statement of Investment Policy and Real Estate Statement of Investment Policy (Presenter: Dhvani Shah)

13. Action Items

- A. Approve Investment Committee Charter
- B. Approve Statement of Investment Policy
- C. Approve Real Estate Statement of Investment Policy

14. Staff Reports

- A. 2015 Annual Minority Manager Utilization Report (Rosa Vasquez)
- B. 2015 Annual Broker Utilization Report (Rosa Vasquez)
- C. 2015 Annual Proxy Voting Activity Report (Gissel Orlando)
- D. 2015 Annual Securities Lending Activity Report (Nick Catanese)

15. New Business

16. Trustee Comments

17. Adjourn

- A. The Next Investment Committee Meeting is scheduled for Thursday, May 19, 2016 at 2:00 p.m.