



Locally funded, financially sound.

**Thursday, November 17, 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 Item

A. Approve Investment Committee Meeting Minutes from August 25, 2016 Meeting

4. Staff Presentation

A. Private Equity Recommendation (Presenter: Dhvani Shah)

5. Manager Presentation

A. Vistria Fund II, L.P. (Presenters: Martin Nesbitt, Kip Kirkpatrick and Robert Parkinson III)

6. Action Items

A. Approve Allocation to Vistria Fund II, L.P.

7. Staff and Consultant Presentation

A. Third Quarter 2016 Callan Performance (Presenters: Janet Becker-Wold & Dhvani Shah)

B. Monthly Performance (October 2016) (Presenters: Ryan Ball & Dhvani Shah)

8. New Business

9. Trustee Comments

10. Adjourn

A. The Next Investment Committee Meeting is scheduled for Thursday, December 15, 2016 at 2:00 p.m.