



*Locally funded, financially sound.*

**Thursday, December 15, 2016  
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 Item**

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A. Approve Investment Committee Meeting Minutes from November 17, 2016 Meeting

**4. Staff Presentation**

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A. Private Equity Recommendations (Presenter: Dhvani Shah)

**5. Manager Presentations**

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A. EnCap Capital Partners XI, L.P. (Presenters - Gary Petersen and Chuck Bauer)

B. ABRY Senior Equity Fund V, L.P. (Presenters - John Hunt and Peggy Koenig)

**6. Action Items**

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A. Approve Allocation to EnCap Capital Partners XI, L.P.

B. Approve Allocation to ABRY Senior Equity Fund V, L.P.

**7. Staff Presentation**

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A. Real Estate Recommendations (Presenter: Dhvani Shah)

**8. Manager Presentations**

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A. Crow Fund VIII, L.P. (Presenters - Bob McClain, Dan Feeney and Susan Bailey)

B. Oak Street IV, L.P. (Presenters - Marc Zahr, James Hennessey and Larissa Herceg)

**9. Action Items**

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A. Approve Allocation to Crow Fund VIII, L.P.

B. Approve Allocation to Oak Street IV, L.P.

**10. Staff Presentation**

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A. Risk Management Recommendations (Presenter-Dhvani Shah)

**11. Risk Management Service Provider Presentation**

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A. FACTSET (Presenters - Alyx Flournoy and Matt McLaughlin )

**12. Action Item**

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A. Approve Hiring of FACTSET

**13. New Business**

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**14. Trustee Comments**

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**15. Adjourn**

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A. The Next Investment Committee Meeting is scheduled for Thursday, February 16, 2017 at 2:00 p.m.