



Locally funded, financially sound.

**Thursday, March 30, 2017
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 February 16, 2017 Meeting

4. Staff Presentation

A. Real Estate Recommendations (Presenter: Dhvani Shah)

5. Manager Presentations

A. Blackstone Real Estate Partners Asia II, L.P. (Presenters - Ken Caplan and Alexandra Hill)

B. Dune Real Estate Fund IV, L.P. (Presenters - Daniel Neidich and Cia Buckley Marakovits)

6. Action Items

A. Approve Allocation to Blackstone Real Estate Partners Asia II, L.P.

B. Approve Allocation to Dune Real Estate Fund IV, L.P.

7. Staff Presentation

A. Private Equity Recommendations (Presenter: Dhvani Shah)

8. Manager Presentations

A. ICV Partners IV, L.P. (Presenters - Willie Woods and Lloyd Metz)

B. Valor Equity Partners IV, L.P. (Presenters - Antonio Gracias and Juan Sabater)

9. Action Items

A. Approve allocation to ICV Partners IV, L.P.

B. Approve allocation to Valor Equity Partners IV, L.P.

C. Approve Lightspeed SPV I, L.L.C.

10. Staff Presentation

A. Domestic Equity Recommendation (Dhvani Shah)

11. Action Items

A. Approve Domestic Equity Recommendation

12. New Business

13. Trustee Comments

14. Adjourn

A. The Next Investment Committee Meeting is scheduled for Thursday, May 18, 2017 at 2:00 p.m.