



Locally funded, financially sound.

**Thursday, August 17, 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 May 18, 2017 Meeting

4. Staff Presentation

A. Real Estate Recommendations (Presenter: Dhvani Shah)

5. Manager Presentations

A. Blackstone Property Partners Europe (Presenters - Anthony Myers and Alexandra Hill)

B. Torchlight Debt Opportunity Fund VI, L.P. (Presenters - Daniel Heflin, Marc Young and Michael Romo)

6. Action Items

A. Approve allocation to Blackstone Property Partners Europe

B. Approve allocation to Torchlight Debt Opportunity Fund VI, L.P.

7. Staff Presentation

A. Private Equity Recommendations (Presenter - Dhvani Shah)

8. Manager Presentation

A. Sterling Group Credit Fund, L.P. (Presenters - Franny Jones and Sean Davenport)

B. New MainStream Fund III, L.P. (Presenters - Martin Chavez and Kevin Jordan)

C. Beecken Petty O'Keefe Fund V, L.P. (Presenters - Kenneth O'Keefe and Greg Moerschel)

9. Action Items

A. Approve allocation to Sterling Group Credit Fund, L.P.

B. Approve allocation to New MainStream Fund III, L.P.

C. Approve allocation to Beecken Petty O'Keefe Fund V, L.P.

10. Staff Presentation

A. Domestic Equity Recommendations (Dhvani Shah)

11. Action Item

A. Approve Domestic Equity Recommendations

12. Consultant/Staff Presentation

A. 2016 Annual Private Equity Performance Presentation (Presenters - Michael Bise of Callan Associates, Dhvani Shah)

13. Callan Inv Capacity Memo

A. Callan Real Estate Pacing Memo

14. New Business

15. Trustee Comments

16. Adjourn

A. The next Investment Committee meeting is scheduled for Thursday, November 16, 2017 at 2:00 p.m.