



Locally funded, financially sound.

**Thursday, November 16, 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 August 17, 2017 Meeting

4. Staff Presentation

A. Private Equity Recommendations (Presenter - Dhvani Shah)

5. Manager Presentations

A. Clearlake Capital Partners V, L.P. (Presenter - Jose Feliciano)

6. Action Items

A. Approve allocation to Clearlake Capital Partners V, L.P.

7. Staff Presentation

A. Real Estate Recommendations (Presenter - Dhvani Shah)

8. Manager Presentation

A. Ares European Real Estate Fund V, SCSp. (Presenters - Ralph Canada, John Ruane and Bill Benjamin)

B. Artemis Real Estate Partners Fund III, L.P. (Presenters - Deborah Harmon and Alison Hawkins)

9. Action Items

A. Approve allocation to Ares European Real Estate Fund V, SCSp.

B. Approve allocation to Artemis Real Estate Partners Fund III, L.P.

10. Staff Presentation

A. U.S. Core Real Estate Search Presentation and Existing Core Real Estate Portfolio Recommendations (Presenters - Avery Robinson and Dhvani Shah)

11. Manager Presentations

A. Heitman America Real Estate Trust, L.P. (Presenters - Blaise Keane, Mary Ludgin and Christina Polito Fylling)

B. Commingled Pension Trust Fund (Strategic Property) of JPMorgan Chase Bank, N.A., also known as the JPMCB Strategic Property Fund (Presenters - Kim Adams, Melissa Anezinis and Jim Sakelaris)

12. Action Item

A. Approve allocation to Heitman America Real Estate Trust, L.P.

B. Approve allocation to the Commingled Pension Trust Fund (Strategic Property) of JPMorgan Chase Bank, N.A., also known as the JPMCB Strategic Property Fund (Presenters - Kim Adams, Melissa Anezinis and Jim Sakelaris)

C. Approve Existing Core Real Estate Portfolio Recommendations

13. New Business

14. Trustee Comments

15. Adjourn

A. The next Investment Committee Meeting is scheduled for Thursday, December 14, 2017 at 2:00 p.m.