



Locally funded, financially sound.

**Thursday, August 23, 2018
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 17, 2018 Meeting

4. Staff Presentation

A. Private Equity Recommendations (Presenter - Dhvani Shah)

5. Manager Presentations

A. ABRY Advanced Securities Fund IV, L.P. (Presenter - C.J. Brucato)

B. Versant Ventures Fund VII, L.P. and Versant Medical Technology I, L.P. (Presenters - Jerel Davis, Ph.D., Clare Ozawa, Ph.D., and Kirk Nielsen)

6. Action Items

A. Approve allocation to ABRY Advanced Securities Fund IV, L.P.

B. Approve allocations to Versant Ventures Fund VII, L.P. and Versant Medical Technology I, L.P.

7. Staff Presentation

A. Public Market Recommendations (Presenter - Dhvani Shah)

8. Action Item

A. Approve Public Market Recommendations

9. Staff Presentations

A. Master Trust Fee Extension Recommendation (Presenter - Dhvani Shah)

10. Action Item

A. Approve Master Trust Fee Extension Recommendation

11. Staff and Consultant Presentation

A. 2017 Annual Private Equity Portfolio Performance Presentation (Presenters - Gary Robertson, Janet Becker-Wold and Dhvani Shah)

12. CIO Update

A. Internal Management Project - Verbal Update

13. Investment Updates

A. Oaktree Transportation and Energy Infrastructure Fund

B. Heitman America Core Real Estate Trust, L.P.

C. CBRE Global Investors Pan European Core Fund

14. New Business

15. Trustee Comments

16. Adjourn

A. The next Investment Committee Meeting is scheduled for Thursday, November 15, 2018 at 2:00 p.m.