

Thursday, March 25, 2021 Investment Committee Meeting

In accordance with Executive Order 2021-05, and 5 ILCS 12/7(e), this Meeting will be held electronically via GoToWebinar. The Public May Attend by Registering at: www.imrf.org/03-2021-board.

1. Roll Call

A. Meeting begins at 9:00 AM.

2. Public Comments

A. Those Wishing to make Public Comments should Email their Names to: PublicComment@imrf.org Prior to the Start of the Meeting

3. Action Item

A. Approve Investment Committee Meeting Minutes from the December 17, 2020 Meeting

4. Staff Presentation - *5 minutes

A. Private Equity Recommendations (Presenters - Brian Collins and Elizabeth Govea)

5. Manager Presentations - *60 minutes

A. Inflexion Buyout Fund VI, L.P. (Presenters - John Hartz, Florencia Kassai, Saloshnee Nightingale and Meredith Bourne)

B. NMS Fund IV, L.P. (Presenters - Martin Chavez and Kevin Jordan)

C. LSVP SCF1, LLC (Presenters - Michael Romano and Kathleen Forte)

6. Action Items - *<5 minutes

A. Approve allocation to Inflexion Buyout Fund VI, L.P.

B. Approve allocation to NMS Fund IV, L.P.

C. Approve allocation to LSVP SCF1, LLC

7. Staff Presentation - *<5 minutes

A. Real Estate Recommendations (Presenters - Brian Collins and Elizabeth Govea)

8. Manager Presentation -*20 minutes

A. CBRE Strategic Partners U.S. Value 9, L.P. (Presenters - Robert Perry and Diann Hsueh)

9. Action Item - *<5 minutes

A. Approve allocation to CBRE Strategic Partners U.S. Value 9, L.P.

10. New Business

11. Trustee Comments

12. Adjourn

A. The next Investment Committee Meeting is scheduled for Thursday, May 27, 2021 at 9:00 a.m.