Thursday, July 21, 2011
Investment Committee Meeting

2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 11:00 a.m.

1. Roll Call
   A. Meeting begins at 11:00 a.m.

2. Action Item
   A. Approve Investment Committee Meeting Minutes from May 19, 2011

3. Callan Presentation
   A. Pacing Study Review and Manager Fund Evaluation (Avery Robinson, Janet Becker-Wold, Walt Koziel)

4. Presentation
   A. Cornerstone Real Estate Fund VIII Presentation (Tom Dudeck, Mark Higgins, Michael Gately)

5. Lunch Recess

6. Presentation
   A. TA Associates Fund X Presentation (Michael Ruane, Heather Hohenthal, Jim Raisides)

7. Action Item
   A. Deliberation and Allocation Decision

8. New Business

9. Trustee Comments

10. Public Comments

11. Adjourn
   A. Motion to Adjourn