Thursday, June 21, 2012
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. Approval of Investment Committee Meeting Minutes from May 17, 2012

4. Hedge Funds
A. Hedge Fund Presentation by Callan (Ryan Ball)
B. Hedge Fund Presentation by Staff (Dhvani Shah)

5. Private Equity
A. Staff Presentation for Minority Private Equity Manager RFP (Dhvani Shah)

6. Action Items
A. Approve Recommendation for Minority Private Equity Manager RFP
B. Approve Recommendation for Hedge Fund Portfolio

7. New Business

8. Trustee Comments

9. Adjourn