Thursday, July 25, 2013
Investment Committee Meeting

2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 3:00 p.m.

1. Roll Call
A. Meeting begins at 3:00 p.m.

2. Public Comments

3. Action Items
A. Approve Investment Committee Meeting Minutes from June 28, 2013 Meeting
B. BlackRock U.S. Debt Index Fund (Staff Recommendation)

4. Staff Presentations
A. Private Equity/Venture Capital Fund - Vista Opportunities Fund I, L.P. (Dhvani Shah)
B. Core Real Estate (RE) Fund - CBRE U.S. Core Partners, L.P. (Dhvani Shah)
C. Domestic Equity Manager Allocations (Dhvani Shah)

5. Investment Manager Presentations
A. Vista Credit Opportunities Fund I, L.P. (Presenter - Robert Smith)
B. CBRE U.S. Core Partners, L.P. (Presenters - Kimberly M. Hourihan, Cab Grayson, & Sandy Padilla)

6. Action Items
A. Approve Allocation to Vista Credit Opportunities Fund I, L.P.
B. Approve Allocation to CBRE U.S. Core Partners, L.P.
C. Approve Domestic Equity Manager Allocation Recommendations

7. Consultant Presentation
A. Asset Liability Modeling Study Update (Jay Kloepfer)

8. New Business

9. Trustee Comments

10. Adjourn
A. Next Investment Committee Meeting - November 21, 2013 at 3:00 PM