Thursday, May 19, 2016
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 February 25, 2016 Meeting

4. Staff Presentation
   A. Private Equity Recommendations (Presenter: Dhvani Shah)

5. Manager Presentations
   A. Inflexion Enterprise Fund IV, L.P. and Inflexion Supplemental Fund IV, L.P. (Presenter: John Hartz)
   B. ABRY Heritage Partners Fund (Presenter: Erik Brooks)

6. Action Items
   A. Approve Allocation to Inflexion Enterprise Fund IV, L.P.
   B. Approve Allocation to Inflexion Supplemental Fund IV, L.P.
   C. Approve Allocation to ABRY Heritage Partners, L.P.

7. Staff Presentation
   A. Real Estate Recommendations (Presenter: Dhvani Shah)

8. Manager Presentations
   A. Starwood Global Opportunity Fund XI, L.P. (Presenter: Jerry Silvey)
   B. Artemis Real Estate Partners Healthcare Fund I (Presenters: Deborah Harmon & Alex Gilbert)

9. Action Item
   A. Approve Allocation to Starwood Global Opportunity Fund XI, L.P.
   B. Approve Allocation to Artemis Real Estate Partners Healthcare Fund I, L.P.

10. Staff Presentation
    A. Abbott Capital Mandate - Acknowledgement and Authorization Notice Recommendation (Presenter: Dhvani Shah)
11. Action Item
A. Approve Abbott Capital Mandate - Acknowledgement and Authorization Notice Recommendation

12. Staff Presentation
A. Public Markets Recommendations (Presenter: Dhvani Shah)

13. Action Item
A. Approve the Public Markets Recommendation

14. Staff and Consultant Presentation

15. Staff and Consultant Presentation
A. 2015 Annual Real Estate Performance Presentation (Presenters: Avery Robinson, Janet Becker-Wold and Dhvani Shah)

16. New Business

17. Trustee Comments

18. Adjourn
A. The Next Investment Committee Meeting is scheduled for Thursday, July 21, 2016 at 2:00 p.m.