Thursday, December 15, 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 Item
   A. Approve Investment Committee Meeting Minutes from November 17, 2016 Meeting

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

5. Manager Presentations
   A. EnCap Capital Partners XI, L.P. (Presenters - Gary Petersen and Chuck Bauer)
   B. ABRY Senior Equity Fund V, L.P. (Presenters - John Hunt and Peggy Koenig)

6. Action Items
   A. Approve Allocation to EnCap Capital Partners XI, L.P.
   B. Approve Allocation to ABRY Senior Equity Fund V, L.P.

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

8. Manager Presentations
   A. Crow Fund VIII, L.P. (Presenters - Bob McClain, Dan Feeney and Susan Bailey)
   B. Oak Street IV, L.P. (Presenters - Marc Zahr, James Hennessey and Larissa Herceg)

9. Action Items
   A. Approve Allocation to Crow Fund VIII, L.P.
   B. Approve Allocation to Oak Street IV, L.P.

10. Staff Presentation
    A. Risk Management Recommendations (Presenter-Dhvani Shah)

11. Risk Management Service Provider Presentation
    A. FACTSET (Presenters - Alyx Flournoy and Matt McLaughlin )
12. Action Item
   A. Approve Hiring of FACTSET

13. New Business

14. Trustee Comments

15. Adjourn
   A. The Next Investment Committee Meeting is scheduled for Thursday, February 16, 2017 at 2:00 p.m.