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Thursday, July 21, 2011 Investment Committee Meeting

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

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 Koziol)
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

1. Roll Call