



**Thursday, September 27, 2012
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. Approval of Investment Committee Meeting Minutes from June 21, 2012

4. Staff Presentation

A. Staff Presentation - MFPDOB Private Equity Manager Search, ICV, and Abry (Dhvani Shah)

5. Investment Manager Presentations

A. ABRY Senior Equity IV Presentation (Presenters - Ms. Peggy Koenig & Mr. John Hunt)

B. ICV Partners Fund III Presentation (Presenters - Mr. Willie Woods & Ms. Zeena Rao)

6. Action Items

A. Approve Allocation to ICV Partners Fund III

B. Approve Allocation to Abry Senior Equity IV

7. New Business

8. Trustee Comments

9. Adjourn
