



**Thursday, May 30, 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 February 21, 2013 Meeting

4. Staff Presentations

A. Private Equity and Venture Capital Presentation (Dhvani Shah)

B. Non-Core Real Estate Funds, Blackstone Asia and Debt Strategies II Presentation (Dhvani Shah)

5. Investment Manager Presentations

A. Versant Venture Capital Fund V, LP Presentation (Charles Warden and Sam Colella)

B. Vista Foundation Fund II LP Presentation (Brian Sheth)

C. Beecken Petty O'Keefe Fund IV LP Presentation (Kenneth O'Keefe and David Cooney)

D. Blackstone Real Estate Partners Asia LP Presentation (Gary Summers and Mike Nash)

E. Blackstone Real Estate Debt Strategies II LP Presentation (Gary Summers and Mike Nash)

6. Action Items

A. Approve Allocation to Versant Venture Capital Fund V LP

B. Approve Allocation to Vista Foundation Fund II LP

C. Approve Allocation to Beecken Petty O'Keefe Fund IV LP

D. Approve Allocation to Blackstone Real Estate Partners Asia LP

E. Approve Allocation to Blackstone RE Debt Strategies II LP

7. New Business

8. Trustee Comments

9. Adjourn

A. Next Investment Committee Meeting - June 27, 2013 at 3:00 PM