



**Thursday, July 25, 2013**  
**Investment Committee Meeting**

**2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 3:00 p.m.**

**1. Roll Call**

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A. Meeting begins at 3:00 p.m.

**2. Public Comments**

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**3. Action Items**

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- A. Approve Investment Committee Meeting Minutes from June 28, 2013 Meeting
- B. BlackRock U.S. Debt Index Fund (Staff Recommendation)

**4. Staff Presentations**

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- A. Private Equity/Venture Capital Fund - Vista Opportunites Fund I, L.P. (Dhvani Shah)
- B. Core Real Estate (RE) Fund - CBRE U.S. Core Partners, L.P. (Dhvani Shah)
- C. Domestic Equity Manager Allocations (Dhvani Shah)

**5. Investment Manager Presentations**

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- A. Vista Credit Opportunities Fund I, L.P. (Presenter - Robert Smith)
- B. CBRE U.S. Core Partners, L.P. (Presenters - Kimberly M. Hourihan, Cab Grayson, & Sandy Padilla)

**6. Action Items**

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- A. Approve Allocation to Vista Credit Opportunities Fund I, L.P.
- B. Approve Allocation to CBRE U.S. Core Partners, L.P.
- C. Approve Domestic Equity Manager Allocation Recommendations

**7. Consultant Presentation**

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- A. Asset Liability Modeling Study Update (Jay Kloepfer)

**8. New Business**

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**9. Trustee Comments**

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**10. Adjourn**

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- A. Next Investment Committe Meeting - November 21, 2013 at 3:00 PM