



Thursday, November 21, 2013
Investment Committee Meeting * Revised 11/18/2013

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 July 25, 2013 Meeting

4. Staff Presentation

A. Opportunistic Real Estate Fund - Torchlight Debt Opportunity Fund IV, LLC. (Dhvani Shah)

B. Domestic Equity and Fixed Income Allocation Review (Dhvani Shah)

5. Consultant/Staff Presentation

A. 2013 Asset Liability Modeling Study (Janet Becker-Wold, Karen Harris, Dhvani Shah)

6. Action Items

A. Approve Additional Allocation to Torchlight Debt Opportunity Fund IV, LLC.

B. Approve Domestic Equity and Fixed Income Allocation Recommendation

C. Approve 2013 Asset Liability Study Recommendation

D. Approve Adoption of 2014 Strategic Asset Allocation

7. New Business

8. Trustee Comments

9. Adjourn

A. Next Investment Committee Meeting - January 23, 2014