



Locally funded, financially sound.

**Thursday, May 28, 2015
Investment Committee Meeting**

2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 1:00 p.m.

1. Roll Call

A. Meeting begins at 1:00 p.m.

2. Public Comments

3. Action Items

A. Approve Investment Committee Meeting Minutes from April 23, 2015 Meeting

4. Staff Presentation

A. Value-Added Real Estate Manager Search (Dhvani Shah)

5. Manager Presentations

A. Crow Holdings Capital (Bob McClain, Dan Feeney and Coe Juracek)

B. Rockwood Capital (Peter Falco & Peter Kaye)

C. TA Realty (Jim Raisides & Blair Lyne)

D. Oak Street Real Estate Capital (Marc Zahr, Jim Hennessey & Larissa Herczeg)

6. Staff & Consultant Presentation

A. Fourth Quarter 2014 Real Estate Performance Presentation (Avery Robinson & Dhvani Shah)

7. Action Items

A. Approve Allocation to Crow Holdings Realty Partners VII, L.P.

B. Approve Allocation to Rockwood Capital Real Estate Partners Fund X, L.P.

C. Approve Allocation to The Realty Associates Fund XI, L.P.

D. Approve Allocation to Oak Street Real Estate Capital Fund III, L.P.

8. New Business

9. Trustee Comments

10. Adjourn

A. The Next Investment Committee Meeting is scheduled for Thursday, July 23, 2015 at 3:00 p.m.