



Locally funded, financially sound.

**Thursday, August 27, 2015
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 May 28, 2015 Meeting

4. Staff and Consultant Presentation

A. Domestic Equity / Fixed Income Structure Review & Recommendations (Dhvani Shah, Janet Becker-Wold and Ryan Ball)

5. Action Item

A. Approve Domestic Equity / Fixed Income Structure Recommendations

6. International Equity Education Presentation

A. International Equity Education Presentation - Lazard (John Reinsberg & Anthony Dote)

7. Staff Presentation

A. Vistria Fund, L.P.

8. Action Item

A. Approve Additional Allocation to Vistria Fund, L.P.

9. New Business

10. Trustee Comments

11. Adjourn

A. The Next Investment Committee Meeting is scheduled for Thursday, November 19, 2015 at 3:00 p.m.