



*Locally funded, financially sound.*

**Thursday, May 19, 2016  
Investment Committee Meeting**

**2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 2:00 p.m.**

**1. Roll Call**

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A. Meeting begins at 2:00 p.m.

**2. Public Comments**

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**3. Action Items**

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A. Approve Investment Committee Meeting Minutes from February 25, 2016 Meeting

**4. Staff Presentation**

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A. Private Equity Recommendations (Presenter: Dhvani Shah)

**5. Manager Presentations**

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A. Inflexion Enterprise Fund IV, L.P. and Inflexion Supplemental Fund IV, L.P. (Presenter: John Hartz)

B. ABRY Heritage Partners Fund (Presenter: Erik Brooks)

**6. Action Items**

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A. Approve Allocation to Inflexion Enterprise Fund IV, L.P.

B. Approve Allocation to Inflexion Supplemental Fund IV, L.P.

C. Approve Allocation to ABRY Heritage Partners, L.P.

**7. Staff Presentation**

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A. Real Estate Recommendations (Presenter: Dhvani Shah)

**8. Manager Presentations**

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A. Starwood Global Opportunity Fund XI, L.P. (Presenter: Jerry Silvey)

B. Artemis Real Estate Partners Healthcare Fund I (Presenters: Deborah Harmon & Alex Gilbert)

**9. Action Item**

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A. Approve Allocation to Starwood Global Opportunity Fund XI, L.P.

B. Approve Allocation to Artemis Real Estate Partners Healthcare Fund I, L.P.

**10. Staff Presentation**

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A. Abbott Capital Mandate - Acknowledgement and Authorization Notice Recommendation (Presenter: Dhvani Shah)

**11. Action Item**

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A. Approve Abbott Capital Mandate - Acknowledgement and Authorization Notice Recommendation

**12. Staff Presentation**

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A. Public Markets Recommendations (Presenter: Dhvani Shah)

**13. Action Item**

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A. Approve the Public Markets Recommendation

**14. Staff and Consultant Presentation**

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A. 2016 Asset Liability Modeling Study Presentation \* Education Session (Presenters: Eileen Neill, Stephen Marshall and Dhvani Shah)

**15. Staff and Consultant Presentation**

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A. 2015 Annual Real Estate Performance Presentation (Presenters: Avery Robinson, Janet Becker-Wold and Dhvani Shah)

**16. New Business**

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**17. Trustee Comments**

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**18. Adjourn**

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A. The Next Investment Committee Meeting is scheduled for Thursday, July 21, 2016 at 2:00 p.m.