



Locally funded, financially sound.

**Thursday, July 21, 2016
Investment Committee Meeting**

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

1. Roll Call

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

2. Public Comments

3. Action Items

A. Approve Investment Committee Meeting Minutes from May 19, 2016 Meeting

4. Staff Presentation

A. Real Estate Recommendations (Presenter: Dhvani Shah)

5. Manager Presentations

A. CBRE Strategic Partners U.S. Value 8, L.P. (Presenters: Vance Maddocks and Diann Hsueh)

B. AEW Partners VIII, L.P. (Presenters: Marc Davidson, Jay Struzziery & Michael Acton)

C. Long Wharf Real Estate Partners V, L.P. (Presenters: Michael Elizondo, Jeffrey Gandel & Sarah Biggs)

6. Action Items

A. Approve Allocation to CBRE Strategic Partners U.S. Value 8, L.P.

B. Approve Allocation to AEW Partners VIII, L.P.

C. Approve Allocation to Long Wharf Real Estate Partners V, L.P.

7. Staff and Consultant Presentation

A. 2015 Annual Private Equity Performance Presentation (Presenters: Michael Bise, Janet Becker-Wold & Dhvani Shah)

8. New Business

9. Trustee Comments

10. Adjourn

A. The Next Investment Committee Meeting is scheduled for Thursday, August 25, 2016 at 2:00 p.m.