



Locally funded, financially sound.

**Thursday, May 17, 2018
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 March 1, 2018 Meeting

4. Staff Presentation

A. Private Equity Recommendations (Presenter - Dhvani Shah)

5. Manager Presentations

A. Vista Equity Partners Fund VII, L.P. (Presenters - Robert Smith and Christine Pastore)

6. Action Items

A. Approve allocation to Vista Equity Partners Fund VII, L.P.

7. Staff and Consultant Presentation

A. Private Equity Separate Account Manager Search Presentation and Recommendations (Presenters - Gary Robertson and Dhvani Shah)

8. Manager Presentations

A. Goldman Sachs (Presenters - Hugh Lawson and Dan Murphy)

B. HarbourVest Partners (Presenters - Gregory Stento and Brett Gordon)

9. Action Items

A. Approve allocation to Goldman Sachs

B. Approve allocation to HarbourVest Partners

C. Approve allocation to Valor M33 II, L.P.

10. Staff and Consultant Presentation

A. 2017 Annual Real Estate Performance Presentation (Presenters - Avery Robinson, Janet Becker-Wold and Dhvani Shah)

11. New Business

12. Trustee Comments

13. Adjourn

A. The next Investment Committee Meeting is scheduled for Thursday, August 23, 2018 at 2:00 p.m.