



Locally funded, financially sound.

**Thursday, November 8, 2018
Investment Committee Meeting**

2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 10:00 a.m.

1. Roll Call

A. Meeting begins at 10:00 a.m.

2. Public Comments

3. Action Items

A. Approve Investment Committee Meeting Minutes from October 25, 2018 Meeting

4. Staff Presentation - *10 minutes

A. Private Equity Recommendations (Presenter - Dhvani Shah)

5. Manager Presentations - *25 minutes

A. ABRY Partners IX, L.P. (Presenter - Jay Grossman)

6. Action Items - * <5 minutes

A. Approve allocation to ABRY Partners IX, L.P.

7. Staff Presentation - *10 minutes

A. Real Estate Recommendations (Presenter - Dhvani Shah)

8. Manager Presentations- *1 hour and 15 minutes

A. Blackstone Real Estate Partners IX, L.P. (Presenter - Frank Cohen and Andrew Fenet)

B. LaSalle Income & Growth Fund VIII, L.P. - (Presenters - Joe Munoz, Jim Hutchinson and Suzanne Martinez)

C. Oak Street Seeding & Strategic Capital Fund II - MW, L.P. (Presenters - Larissa Herczeg, Marc Zahr and Jim Hennessey)

9. Action Items - *5 minutes

A. Approve allocation to Blackstone Real Estate Partners IX, L.P.

B. Approve allocation to LaSalle Income & Growth Fund VIII, L.P.

C. Approve allocation to Oak Street Seeding & Strategic Capital fund II - MW, L.P.

10. CIO Update - *15 minutes

A. Internal Management Project - Verbal Update (Presenter - Dhvani Shah)

11. New Business

12. Trustee Comments

13. Adjourn

A. The next Investment Committee Meeting is scheduled for Thursday, December 13, 2018 at 2:00 p.m.