



*Locally funded, financially sound.*

**Thursday, February 14, 2019  
Investment Committee Meeting**

2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 9:00 AM.

**1. Roll Call**

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A. Meeting begins at 9:00 AM.

**2. Public Comments**

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**3. Action Item**

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A. Approve Investment Committee Meeting Minutes from December 13, 2018 Meeting

**4. Staff Presentation - \*5 minutes**

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A. Private Equity Recommendations (Presenter - Dhvani Shah)

**5. Manager Presentations - \*45 minutes**

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A. Clearlake Opportunities Partners II, L.P. (Presenter - Jose E. Feliciano)

B. Versant Opportunity Fund I, L.P. (Presenter - Jerel Davis)

**6. Action Items - \* <5 minutes**

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A. Approve allocation to Clearlake Opportunities Partners II, L.P.

B. Approve allocation to Versant Opportunity Fund I, L.P.

**7. Staff Presentation - \*5 minutes**

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A. Real Estate Recommendations (Presenter - Dhvani Shah)

**8. Manager Presentations - \*45 minutes**

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A. Blackstone Real Estate Partners Europe VI SCSp (Presenters - Anthony Myers and Alexandra Hill)

B. Long Wharf Real Estate Partners VI, L.P. (Presenters - Jeffrey Gandel, Michael Elizondo and Sara Biggs)

**9. Action Items - \* <5 minutes**

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A. Approve allocation to Blackstone Real Estate Partners Europe VI SCSp

B. Approve allocation to Long Wharf Real Estate Partners VI, L.P.

**10. Consultant and Staff Presentation - \*30 minutes**

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A. 2019 Asset Allocation Review (Presenters - Jay Kloepfer, Janet Becker-Wold, Brady O'Connell and Dhvani Shah)

**11. Action Item - \* <5minutes**

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A. Approve 2019 Asset Allocation Recommendations

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**12. Staff Reports - \*15 minutes**

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A. 2018 Annual Minority & Emerging Investment Manager Utilization Report (Rosa Vasquez)

B. 2018 Annual Minority Broker Utilization Report (Rosa Vasquez)

C. 2018 Annual Proxy Voting Activity Report (Gissel Orlando)

D. 2018 Annual Securities Lending Activity Report (Nick Catanese)

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**13. Staff Presentation - \*10 minutes**

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A. Review of Recommended Changes to Investment Committee Charter, Statement of Investment Policy and Real Estate Statement of Investment Policy (Presenter - Dhvani Shah)

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**14. Action Items**

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A. Approve 2019 Investment Committee Charter as amended

B. Approve 2019 Statement of Investment Policy as amended

C. Approve 2019 Real Estate Statement of Investment Policy as amended

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**15. Staff Presentation - \*5 minutes**

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A. 2019 Investment Consultant Search Update (Dhvani Shah)

B. Genesis Emerging Markets Equity Update (Staff Memo)

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**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, March 21, 2019 at 9:00 AM.