



Locally funded, financially sound.

**Thursday, May 16, 2019
Investment Committee Meeting**

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

1. Roll Call

A. Meeting begins at 9:00 AM.

2. Public Comments

3. Action Item

A. Approve Investment Committee Meeting Minutes from March 21, 2019 Meeting

4. Staff Presentation - *10 minutes

A. Private Equity Recommendations (Presenter - Dhvani Shah)

5. Manager Presentation - *20 minutes

A. The IK IX Fund (Presenter - Christopher Masek)

6. Action Items - * <5 minutes

A. Approve allocation to the IK IX Fund

7. Staff Presentation - *10 minutes

A. Real Estate Recommendations (Presenter - Dhvani Shah)

8. Manager Presentations - *50 minutes

A. Blackstone Real Estate Debt Strategies IV, L.P. (Presenters - Michael Nash and Alexandra Hill)

B. Rockwood Capital Real Estate Partners Fund XI, L.P. (Presenters - Tyson Skillings and Tara McCann)

9. Action Item - * <5minutes

A. Approve allocation to Blackstone Real Estate Debt Strategies IV, L.P.

B. Approve allocation to Rockwood Capital Real Estate Partners Fund XI, L.P.

10. Staff and Consultant Presentation - *40 minutes

A. 2018 Annual Real Estate Performance Review (Presenters-Avery Robinson, Janet Becker-Wold and Dhvani Shah)

11. Staff and Consultant Presentation - *45 minutes

A. 2019 Asset Liability Modeling Study Update/Education Session* (Presenters - Jim VanHeuit, Janet Becker-wold and Dhvani Shah) *Please Note: Trustees in attendance for this presentation will earn time towards their Fiduciary Training)

12. Staff Presentation - *5 minutes

- A. Securities Lending Stay Protocol Recommendation (Presenter - Dhvani Shah)
- B. HarbourVest 2019 Global Fund, L.P. (Presenter - Dhvani Shah)

13. Action Items - * <5 minutes

- A. Approve Securities Lending Stay Protocol Recommendation
- B. Approve allocation to HarbourVest 2019 Global Fund, L.P.

14. Trustee Comments

15. Adjourn

- A. The Next Investment Committee Meeting is tentatively scheduled for Thursday, August 22, 2019 at 9:00 AM.

16. New Category
