



Locally funded, financially sound.

**Thursday, November 21, 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.

B. Roll Call

2. Public Comments

3. Action Item

A. Approve Investment Committee Meeting Minutes from August 22, 2019 Meeting

4. Staff Presentation - *5 minutes

A. Private Equity Recommendations (Presenter - Dhvani Shah)

5. Manager Presentations - *60 minutes

A. Clearlake Capital Partners VI, L.P. (Presenter - Jose Feliciano)

B. Valor Equity Partners V, L.P. (Presenters - Antonio Gracias and Juan Sabater)

C. Vista Foundation Fund IV, L.P. (Presenters - David Breach)

6. Action Items - * <5 minutes

A. Approve allocation to Clearlake Capital Partners VI, L.P.

B. Approve Allocation to Valor Equity Partners V, L.P.

C. Approve Allocation to Vista Foundation Fund IV, L.P.

7. Staff Presentation *5 minutes

A. Real Estate Recommendations (Presenter - Dhvani Shah)

8. Manager Presentation - *20 minutes

A. Oak Street Real Estate Capital Fund V, L.P. (Presenters: Marc Zahr, Jim Hennessy and Larissa Herczeg)

9. Consultant and Staff Presentation - *60 minutes

A. 2019 Asset Liability Modeling Study Presentation (Presenters - Jim Van Heuit, Janet Becker-Wold, and Brady O'Connell (Callan) and Dhvani Shah)

B. 2019 Strategic Asset Allocation Recommendation (Presenter - Dhvani Shah)

10. Action Item - * <5 minutes

A. Approve 2019 Strategic Asset Allocation Recommendation

11. Staff Presentation - *5 minutes

A. Internal Asset Management - US Equity Update (Presenter - Dhvani Shah)

12. New Business

13. Trustee Comments

14. Adjourn

A. The Next Investment Committee Meeting is scheduled for Thursday, December 19, 2019 at 9:00 AM.