



Locally funded, financially sound.

**Thursday, February 27, 2020
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 December 19, 2019 Meeting

4. Staff Presentation - *5 minutes

A. Private Equity Recommendations (Presenter - Dhvani Shah)

5. Manager Presentations - *40 minutes

A. Sterling Group Partners V, L.P. (Presenters - Frances Jones and Greg Elliott)

B. Mayfield XVI, L.P. and Mayfield Select II, L.P. - By Video/Audio Conference (Presenter - Navin Chaddha)

6. Action Items - * <5 minutes

A. Approve allocation to Sterling Group Partners V, L.P.

B. Approve allocation to Mayfield XVI, L.P. and Mayfield Select II, L.P.

7. Staff Presentation - *5 minutes

A. Real Estate Recommendations (Presenter - Dhvani Shah)

8. Manager Presentation - *20 minutes

A. Crow Holdings Realty Partners IX, L.P. (Presenters - Dodge Carter, Matthew Colter and Susan Bailey)

9. Action Items - * <5 minutes

A. Approve allocation to Crow Holdings Realty Partners IX, L.P.

10. Break - *15 minutes

11. Consultant and Staff Presentation - *60 minutes

A. Capital Market Assumptions & 2020 Annual Review of Asset Allocation (Presenters - Rose Dean and Ali Kazemi (Wilshire) and Dhvani Shah)

12. Staff Presentation - *15 minutes

A. Public Markets Recommendations (Presenter - Dhvani Shah)

13. Action Item- * <5 minutes

- A. Approve Progress Recommendation
- B. Approve Longfellow Recommendation
- C. Approve Ramirez Recommendation

14. Annual Reports - * <5 minutes

- A. 2019 Annual Minority & Emerging Investment Manager Utilization Report
- B. 2019 Annual Minority Broker Utilization Report
- C. 2019 Annual Proxy Voting Activity Report
- D. 2019 Annual Securities Lending Activity Report

15. New Business

16. Trustee Comments

17. Adjourn

- A. The Next Investment Committee Meeting is scheduled for Thursday, March 19, 2020 at 9:00 AM.