Thursday, August 27, 2020
Investment Committee Meeting

In accordance with Executive Order 2020-44 and 5 ILCS 120/7(e), this Meeting will be held electronically via GoToMeeting. The Public may participate telephonically by Dialing 1-786-535-3211. Access Code: 933-866-037.

1. Roll Call

A. Meeting begins at 9:00 AM.

2. Public Comments

A. Public Comments must be emailed to: publiccomment@imrf.org 24 hours prior to the start of the meeting. All public comments will be read into the record.

3. Action Item

A. Approve Investment Committee Meeting Minutes from the July 30, 2020 Meeting

4. Staff Presentation - *10 minutes

A. 2020 MWBE Manager of Managers Search and Public Markets Recommendations (Presenter - Dhvani Shah)

5. Manager Presentations - *60 minutes

A. Attucks Asset Management, LLC (Presenters - Leslie Bond, Jr., Patrick Silvestri and Karen Mair)

B. Xponance (Presenters - Tina Byles William, Thomas Quinn and Kila Weaver)

6. Action Items - *<5 minutes

A. Approve allocation to Attucks Asset Management, LLC

B. Approve allocation to Xponance

7. Staff Presentation - *5 minutes

A. Real Estate Recommendations (Presenter - Dhvani Shah)

8. Break -*10 minutes

9. Manager Presentation - *40 minutes

A. Starwood Distressed Opportunity Fund XII (Presenters - Lanhee Yung and Jeffrey Dishner)

B. Torchlight Debt Fund VII (Presenters - Dan Heflin, Marc Young and Jennifer Yuen)

10. Action Items - *<5 minutes

A. Approve allocation to Starwood Distressed Opportunity Fund XII
B. Approve allocation to Torchlight Debt Fund VII

11. New Business

12. Trustee Comments

13. Adjourn

A. The Next Investment Committee Meeting is scheduled for Thursday, November 12, 2020 at 9:00 AM.