



*Locally funded, financially sound.*

**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**

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A. Meeting begins at 9:00 AM.

**2. Public Comments**

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

**3. Action Item**

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

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

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

**5. Manager Presentations - \*60 minutes**

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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**

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A. Approve allocation to Attucks Asset Management, LLC

B. Approve allocation to Xponance

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

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A. Real Estate Recommendations (Presenter - Dhvani Shah)

**8. Break - \*10 minutes**

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**9. Manager Presentation - \*40 minutes**

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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**

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A. Approve allocation to Starwood Distressed Opportunity Fund XII

B. Approve allocation to Torchlight Debt Fund VII

**11. New Business**

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**12. Trustee Comments**

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**13. Adjourn**

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