FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO

INVESTMENT AGENDA

July 18, 2018

- 1. Northern Trust Performance Flash: June 2018
- 2. Statement of Asset Allocation: July 2018
- 3. Investment Manager Presentation * **
 - a. Trish Carroll and Kevin Osten from Brown Advisory
- 4. Cash Needs: July 2018 *
- 5. Capital Calls
- 6. MWDBE Brokers: May 2018
- 7. Global REITs Mandate
- 8. US TIPS Mandate Status
- 9. CIO Search Update
- * Denotes Action Item
- ** Matters Discussed May Require Closed Session in Accordance with the Open Meetings Act