## **INVESTMENT COMMITTEE AGENDA**

## SEPTEMBER 19TH 2017

11:00 a.m.

Fund Office - 20 S. Clark 14th floor Chicago, IL

- 1 CASH FLOW PROJECTIONS
- \* 2 CASH NEEDS
  - 3 UPDATE CAPITAL CALLS
  - 4 MFDBE UTILIZATION
- \* \*\* 5 INVESTMENT MANAGER UPDATE
  - 6 MONTHLY FLASH
- \* \*\* 7 CALLAN: DISCUSS MODIFICATIONS TO STATEMENT OF INVESTMENT POLICY(SIP)
- \* \*\* 8 CALLAN: BENCHMARKING MEMO
- \* \*\* 9 REVIEW ROADMAP
- \* \*\* 10 CIO SEARCH DISCUSSION
- \* 11 DISCUSS ANY RESOLUTIONS TO BRING TO BOARD
  - \* Matter may involve a recommendation to the Board for possible action
  - \*\* Matter discussed may require closed session in accordance with the Open Meetings Act