

INVESTMENT COMMITTEE AGENDA
May 16, 2017

1. Callan Associates First Quarter 2017 Review * Δ
2. Northern Trust Performance Flash: April 2017
3. Statement of Asset Allocation: May 12, 2017
4. Cash Needs: May 2017
5. Capital Calls
6. MFDBE Brokers: March 2016
7. Investment Manager Updates
 - i. Adams Street Partners *
 - ii. Keeley Asset Management
 - iii. William Blair
8. Adams Street Partners VI
9. Asset Allocation * Δ
10. Roadmap 2017 (Draft) * Δ

* Denotes action item

Δ Matters discussed may require executive session in accordance with - Open Meetings Act