

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA

August 15, 2018

1. Northern Trust Performance Flash: July 2018
2. Second Quarter 2018 Investment Review - Callan
3. Statement of Asset Allocation: August 2018
4. Cash Needs: August 2018 *
5. Capital Calls
6. MWDBE Brokers: June 2018
7. Global REITs Mandate
8. US TIPS Mandate Status
9. Investment Manager Updates

* *Denotes Action Item*

** *Matters Discussed May Require Closed Session in Accordance with the Open Meetings Act*