



Friday, April 5, 2024

Investment Committee First Friday Meeting at 9:30 a.m. Chair, Jacquelyn Price Ward

**Members of the Board of Trustees
of the Public School Teachers' Pension
and Retirement Fund of Chicago**

There will be an Investment Committee First Friday meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago, 425 South Financial Place, Suite 1500, Board Room, Chicago, Illinois, Hybrid (In-Person and Via Zoom) on Friday, April 5, 2024, at 9:30 A.M.

1. PUBLIC PARTICIPATION (9:30-9:35)

2. ROLL CALL (9:35-9:40)

3. VOTE TO APPROVE REMOTE TRUSTEE ATTENDANCE AND FULL PARTICIPATION (9:40-9:45)

4. APPROVAL OF THE MINUTES (9:45-9:50)

A. Approval of the December 1, 2023 Investment Committee First Friday Minutes - Page 1

B. Approval of the February 2, 2024 Investment Committee First Friday Minutes-Page 6

5. FIRST FRIDAY PRESENTATIONS (9:50-12:15) (Investment Staff & Callan)

A. Attucks Asset Management – MWDBE (Chicago, IL) Manager-of-Managers | Firm Update & Portfolio Review Les Bond, Vennie Lyons, Joe Stelmaszek, Cesar De La Torre-Page 9

B. MJE-Loop Capital Partners LLC – MWDBE (Chicago, IL) JLC Infrastructure | Fund Update Marlon Smith, Tasha Henderson, Robert Keough-Page 50

C. Muller & Monroe Asset Management, LLC – MWDBE (Chicago, IL) M2 Libertas Private Equity Fund-of-Funds, L.P. | Firm & Fund Update Irwin Loud, Marcia Markowitz-Page 71

D. Newport Capital Partners – MWDBE (Chicago, IL) Private Real Estate | Fund IV – Closed End Neighborhood Retail Fund Update Derrick McGavic, Alex Smith-Page 90

6. ADJOURNMENT (12:15)
