



Tuesday, August 22, 2023
Investment Committee Meeting at 9:30 a.m. Chair, Philip Weiss

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

There will be an Investment Committee 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 Tuesday, August 22, 2023, at 9:30 A.M.

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

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

3. VOTE TO APPROVE TRUSTEE REMOTE ATTENDANCE AND FULL PARTICIPATION

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

A. Approval of May 23, 2023 Investment Committee Meeting Minutes-

5. PRIVATE CREDIT STRUCTURE AND IMPLEMENTATION (9:50-10:50)

A. Private Credit Structure and Implementation- Catherine Beard & Brianne Weymouth- Page 1

6. LONG WHARF FUND VII RE-UP RECOMMENDATION (10:50-11:05)

A. Long Wharf Fund VII Re-Up Recommendation- Bernie Bazile- Page 20

7. 2Q23 TOTAL FUND PERFORMANCE REVIEW AND WATCH LIST APPROVAL (11:05-11:35)

A. 2Q23 Total Fund Performance Review and Watch List Approval- Brianne Weymouth and Angel Haddad- Page 30

8. INVESTMENT MANAGER FEE REDUCTION (11:35-11:45)

A. Investment Manager Fee Reduction- John Freihammer- Page 299

9. FOSSIL FUEL HOLDINGS REPORT (11:45-12:00)

A. Fossil Fuel Holdings Report- Fernando Vinzons- Page 300

10. UNFINISHED BUSINESS (12:00-12:05)

11. NEW BUSINESS (12:05-12:10)

12. ADJOURNMENT (12:10)
