



Tuesday, February 27, 2024
Investment Committee 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 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, February 27, 2024, 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 (9:40-9:45)

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

A. Approval of October 24, 2023 Investment Committee Meeting Minutes- Page 1

B. Approval of December 1, 2023 Investment Committee First Friday Minutes- Page 5

5. EXECUTIVE SESSION (9:50-10:50)

A. Investment Matters (Section 2(c)(7) of the Open Meetings Act) – Callan and Kelly Paulk/Fernando Vinzons

6. 2024 PRIVATE EQUITY PACING PLAN (10:50-11:20)

A. Approval of 2024 Private Equity Pacing Plan-Callan-Page 11

7. PRIVATE EQUITY INVESTMENTS (11:20-12:05)

A. KKR Ascendant Fund Presentation and Questions and Answer – Ari Barkan and Anne Arlinghaus (KKR)- Page 17

8. PRIVATE REAL ESTATE INVESTMENT (12:05-12:20)

A. Approval of Heitman Value Partners VI Follow-on Investment- Callan and John Freihammer-Page 42

9. UNFINISHED BUSINESS (12:20-12:25)

10. NEW BUSINESS (12:25-12:30)

11. ADJOURNMENT (12:35)
