



Friday, February 2, 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, February 2, 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

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

A. Callan (San Francisco, CA) CTPF 2Q 2023 Private Equity Performance Report- Brianne Weymouth-Page 6

B. Adams Street Partners (Chicago, IL) Private Equity Teach-in- Greta Nolan-Page 66

C. Lateral Investment Management, LLC. MWDBE – (San Mateo, CA) Private Equity Fund II: Growth Buyout Strategy- Richard de Silva, Lisa Harrow-Chodock-Page 113

D. McNally Capital, LLC – (Chicago, IL) Private Equity | Fund II currently closed: Buyout Fund- Ward McNally, Ravi Shah, Mary Pizzo-Page 142

E. GenNx360 Capital Partners – MWDBE (New York, NY) Private Equity | Fund IV: Buyout- Daphne Dufresne, Marie Ffolkes, Carmen Rojas-Page 162

6. ADJOURNMENT (12:15)
