



**MEETING OF THE INVESTMENT COMMITTEE OF THE RETIREMENT BOARD  
OF THE COUNTY EMPLOYEES' AND OFFICERS' ANNUITY AND BENEFIT FUND  
OF COOK COUNTY AND EX OFFICIO FOR THE FOREST PRESERVE DISTRICT  
EMPLOYEES' ANNUITY AND BENEFIT FUND OF COOK COUNTY**

**33 N Dearborn St, Suite 1000  
Chicago, Illinois 60602**

**JANUARY 26, 2017 – 9:30 A.M.**

Call to Order and Roll Call

Public Comment

1. Administrative Report

- Swap Rate Litigation Update (Cohen Milstein Final Report)
- Securities Lending Update
- Personnel

2. September Quarter Performance Review

3. Forest Preserve District Fund Rebalancing Considerations

4. Cost of Doing Business Survey Discussion

5. Education

Adjournment