

COUNTY EMPLOYEES' ANNUITY & BENEFIT FUND OF COOK COUNTY
And Ex-Officio for the
FOREST PRESERVE DISTRICT ANNUITY & BENEFIT FUND
MEETING OF THE BOARD OF TRUSTEES
33 N. DEARBORN STREET – ROOM 1000
June 2, 2010 – 9:30 A.M.

AGENDA

Call to Order and Roll Call.

1. Review and Consideration of:
 - a. May 7, 2010 Board Meeting Minutes;
 - b. Bills, Payroll Records, Annuities, Spouse & Child Annuities, Ordinary & Duty Disabilities and Refunds.
2. Other Benefit Matters:
 - a. Hearing Officer Decision - Matter of Tenuto;
 - b. Felony Forfeiture – Matter of Hudson;
 - c. Felony Forfeiture – Matter of Evans.
3. Administrative Matters:
 - a. Data Reporting.
4. Investment Matters:
 - a. May 19, 2010 IC Recommendations - Pacific Ventures Group II Extension;
 - b. Mesirow Financial;
 - c. International Small Cap Funding;
 - d. Education Approvals;
 - e. Senate Committee on Pensions & Investments Hearings.
5. FY 2009 Auditor's Report and Actuarial Presentation:
 - a. 2009 Audits – Legacy Professionals;
 - b. 2009 Valuation – Goldstein & Associates.
6. Old Business/New Business.
7. Adjournment.