

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
January 5, 2012 – 9:30 A.M.

AGENDA

Call to Order and Roll Call.

1. Review and Consideration of:
 - a. December 8, 2011 Board Meeting Minutes.
 - b. Bills, Payroll Records, Annuities, Spouse & Child Annuities, Ordinary & Duty Disabilities and Refunds.
 - c. Public Comment
2. Cash Flow Report
3. Administrative Matters
 - a. 2012 Budget Recommendation
 - b. JCCG Administrative Services
 - c. Xerillion
 - d. Pertrac
4. Legislation
 - a. 2012 Legislative Calendar
 - b. Governors Pension Stability Initiative
5. Cook County Pension Subcommittee on Pensions
 - a. Actuarial Analysis
6. Investments
 - a. Consideration of Investment Committee Recommendations
 - b. Hedge Fund of Fund Finalist Presentations
7. Old Business/New Business.
8. Adjournment.