

**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**  
**March 8, 2012 – 9:30 A.M.**

**AGENDA**

Call to Order and Roll Call.

1. Review and Consideration of:
  - a. February 2, 2012 Board Meeting Minutes.
  - b. Bills, Payroll Records, Annuities, Spouse & Child Annuities, Ordinary & Duty Disabilities and Refunds.
  - c. Public Comment
2. Other Benefit Matters
  - a. Harper
  - b. Lingo
  - c. Rutkowski
3. Consideration of February 21, 2011 Investment Committee Recommendations
4. Administrative Matters
  - a. Travel & Education Approval
5. Legal Matters
  - a. Fiduciary Liability Insurance
  - b. Securities Litigation/Portfolio Monitoring
6. Pension Subcommittee Update
7. Legislative Update
8. Old Business/New Business.
9. Adjournment.