

**COUNTY EMPLOYEES' ANNUITY & BENEFIT FUND OF COOK COUNTY
And Ex-Officio for the
FOREST PRESERVE DISTRICT ANNUITY AND BENEFIT FUND
MEETING OF THE INVESTMENT COMMITTEE
33 N. DEARBORN STREET – ROOM 1000
APRIL 24, 2012 – 9:30 A.M.**

Call to Order and Roll Call

Public Comment

1. Review & Approval of March 27, 2012 Investment Committee Meeting Minutes
2. Review of Securities Lending
3. Review of Structure Implementation
 - Private Equity
 - Emerging Markets
 - EMIC Recommendations
4. Portfolio Updates
 - ARCH Ventures
 - Pacific Venture Group

Adjournment