

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
May 3, 2012 – 9:30 A.M.

AGENDA

Call to Order and Roll Call.

1. Review and Consideration of:
 - a. April 5, 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. Boens
 - b. Radicce
 - c. Godley
 - d. Khan
3. FY 2011 Audited Financial Statements
4. 2011 Actuarial Valuations
5. Consideration of April 24, 2012 Investment Committee Recommendations
6. PBMS Upgrade - Finance
7. Trustee Indemnification
8. Legislative Update
9. Old Business/New Business
10. Adjournment.