

**COUNTY EMPLOYEES' AND OFFICERS' ANNUITY & BENEFIT FUND OF
COOK COUNTY
And Ex-Officio for the
FOREST PRESERVE DISTRICT EMPLOYEES' ANNUITY & BENEFIT FUND
MEETING OF THE INVESTMENT COMMITTEE
33 N. DEARBORN STREET – SUITE 1000**

Minutes for April 23, 2012 Meeting of the Investment Committee

1. Call to Order and Roll Call at 9:30 a.m.

Investment Committee: Mr. Patrick McFadden, Mr. Robert Benjamin, Mr. John Fitzgerald, Ms. Lauren Gore, Ms. Alexis Herrera, Mr. Robert Janura, and Mr. Brent Lewandowski

Staff Present: N. Hackett, D. Degnan, M. Maratea, F. Vinzons, K. Quaye

Others Present: K.Dolsen, M. Joecken, K. Brunke, J. Kloepfer, B. Abesamis – Callan; M. Rosenfeld – Cook County.

2. Trustee Education;

Mr. Kloepfer and Mr. Dolsen from Callan conducted an education session on the private equity asset class. Afterwards, Mr. Abesamis conducted an education session on securities lending.

3. Adjournment.

It was moved by Trustee Herrera and seconded by Trustee Fitzgerald that the meeting be adjourned.

Vote Result: MOTION ADOPTED UNANIMOUSLY BY VOICE VOTE