



**MEETING OF THE INVESTMENT COMMITTEE OF THE RETIREMENT BOARD  
OF THE COUNTY EMPLOYEES' AND OFFICERS' ANNUITY AND BENEFIT FUND  
OF COOK COUNTY AND EX OFFICIO FOR THE FOREST PRESERVE DISTRICT EMPLOYEES'  
ANNUITY AND BENEFIT FUND OF COOK COUNTY  
70 W Madison St, Held in Room 230  
Chicago, Illinois 60602**

**FEBRUARY 24, 2021 – 9:30 A.M.**

***TO BE CONDUCTED VIA VIDEO CONFERENCE - MICROSOFT TEAMS AS PERMITTED BY  
ILLINOIS GOVERNOR EXECUTIVE ORDER NUMBER 2020-07,  
as extended by EXECUTIVE ORDER NUMBER 2021-04 DATED FEBRUARY 5, 2021***

**AGENDA**

Call to Order and Roll Call

Public Comment

1. Review and Approval of November 24, 2020, Investment Committee Meeting Minutes\*
2. 2021 Capital Markets Outlook Presentation and Asset Liability Study Discussion
3. Fourth Quarter 2020 Performance Review
4. Alternative Investment Matters
  - a. Review and Consideration of Investment in Mesirow Financial Real Estate Value Fund IV, L.P. \*
  - b. Review and Consideration of Mesirow Financial Private Equity 2021 Commitment\*
5. Review and Consideration of Transition Management Options\* \*\*
6. Administrative Matters – Legal Update\*\*
7. Review and Consideration of Revised Investment Policy Statement\*
8. Old Business/New Business
9. Adjournment

Items marked by \* may require action by the Committee.

Items marked by \*\* may be discussed in closed session in accordance with the Open Meetings Act.

Times are approximate. This meeting will be recorded and a transcript will be made available to the public on the Fund's website at a later date.