



**MEETING 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 West Madison, Held in Room 230
Chicago, IL 60602
March 4, 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 Consideration of:
 - a. February 4, 2021, Board Meeting Minutes*
 - b. February 4, 2021, Transcript of Board Meeting*
2. Review and Consideration of:
 - a. Bills, Payroll Records*
 - b. Annuities, Spouse and Child Annuities, and Refunds*
 - c. Ordinary and Duty Disabilities*
3. Legislative Matters
 - a. Review and Consideration of Draft Funding Legislation*
 - b. Consideration and Possible Action regarding HB 0447*
 - c. Consideration and Possible Action regarding SB 0296*
 - d. Review and Approval of Response to Senate Staff Request*
 - e. Update from Fund's Legislative Liaison
4. Investment Matters – Review and Consideration of February 24, 2021, Investment Committee Recommendations regarding:
 - a. Follow-on Investment with Mesirow Real Estate Value Fund IV*
 - b. Commitment to Mesirow Financial Private Equity Pool 7*
 - c. Selection of Transition Manager and Transition International Equity Assets*
 - d. Approval of Investment Policy Statement for Cook County Fund*
 - e. Approval of Investment Policy Statement for Forest Preserve Fund*
5. Other Matters
 - a. Review and Consideration of Engagement Letters with RSM LLP*
 - b. Open Enrollment Results and Retiree Health Plan Counts
 - c. Executive Director Report
6. Old Business/New Business
7. Custody Function Overview – Trustee Education
8. Adjournment

Items marked by * may require action by the Board.
Times are approximate.