



**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
April 1, 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 2021-05 DATED MARCH 5, 2021*

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Consideration of:
 - a. March 4, 2021, Board Meeting Minutes*
 - b. March 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. Update from Fund's Legislative Liaison
 - b. Funding Bill Summary for Legislative Liaison
4. Administrative Matters
 - a. Approval of Referral of Matters Pursuant to 40 ILCS §5/1-135*
 - b. Approval of Change Order with AIS regarding Managed Backup and Disaster Recovery Services*
 - c. Health Benefit Committee Meeting May 18, 2021
 - d. Executive Director Report
5. Global Custody and Ancillary Services Request for Proposals (RFP)
 - a. Presentations from Finalists
 - b. Review and Consideration of Global Custody and Ancillary Services RFP Results* **
6. Legal Update**
7. Investment Matters – Portfolio Target Allocation Considerations**
8. Old Business/New Business
9. Adjournment

Items marked by * may require action by the Board.

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

Times are approximate.