

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, Suite 1925 Chicago, Illinois 60602

MAY 24, 2022 – 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

- 1. Review and Approval of February 22, 2022, Investment Committee Meeting Minutes*
- 2. Asset Liability Study Continued Discussion and Possible Recommendation*
- 3. Real Estate Portfolio Matters
 - a. Overview and Pacing Review
 - b. Review and Consideration of Blackstone Real Estate Fund X Recommendation*
- 4. First Quarter 2022 Performance Review
- 5. Review and Consideration of Fixed Income Mandate * **
- 6. Trustee Education Regarding ESG
- 7. New/Old Business
- 8. 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.