



**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**

MAY 25, 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 2021-09 DATED APRIL 30, 2021***

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Approval of February 24, 2021, Investment Committee Meeting Minutes*
2. Real Estate Portfolio Overview and Pacing Review
 - a. Review and Consideration of Real Estate Equity/Debt Emerging Manager RFP*
 - b. Review and Consideration of Core Real Estate Rebalancing Recommendations*
 - c. Review and Consideration of LaSalle I&G Fund VI One-Year Extension Request*
3. March Quarter 2021 Performance Review
4. J.P. Morgan EAFE Transition Summary Review
5. Manager Updates
 - a. Review and Consideration of Amended Fee Proposal for BNY Mellon Fixed Income*
 - b. Review and Consideration of Wells Fargo Asset Management Assignment Consent*
 - c. Blackstone Alternative Asset Management Matters
 - i. Review and Consideration of Additional Intermediate Entity Investment*
 - ii. Review and Consideration of Change in Investment Guideline*
6. Investment Manager Fee Review
7. Trustee Education – Alternative Investments
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. This meeting will be recorded and a transcript will be made available to the public on the Fund's website at a later date.