



**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 27, 2020 – 9:30 A.M.**

**AGENDA**

***TO BE CONDUCTED BY TELEPHONE CONFERENCE AS PERMITTED BY  
ILLINOIS GOVERNOR EXECUTIVE ORDER NUMBER 2020-07,  
as extended by EXECUTIVE ORDER NUMBER 2020-33 DATED APRIL 30, 2020***

Call to Order and Roll Call

Public Comment

1. Review and Approval of February 28, 2020, Investment Committee Meeting Minutes\*
2. First Quarter 2020 Performance Review
3. Investment Manager Updates
  - a. Channing Capital Management
  - b. J.P. Morgan Asset Management EAFE
  - c. Piedmonte Investment Advisors/FIS – Consideration of Approval of Passive Consent\*
  - d. Adelante Capital Management
  - e. CastleArk Management
4. Investment Consultant RFP Update\*\*
5. Administrative Matters—Consideration of Approval of Agreements or Amendments to Agreements\*\*\*
  - a. Limited Partnerships
  - b. Legal Update
  - c. Russell Investments
6. Old Business/New Business
7. 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.