



**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, Suite 1925
Chicago, IL 60602**

June 1, 2023 - 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Consideration of May 4, 2023, open and closed Board Meeting Minutes*
2. Review and Consideration of:
 - a. Bills, Payroll Records*
 - b. Annuities, Spouse and Child Annuities, and Refunds*
 - c. Ordinary and Duty Disabilities*
3. Presentation of FY 2023 Financial Statements*
4. Presentation of FY 2023 Actuarial Valuations*
5. 2024 Funding Review
 - a. Approval of 2024 Actuarial Projections*
 - b. Approval of 2024 Tax Levy Cook County Resolution*
 - c. Approval of 2024 Tax Levy Forest Preserve District Resolution*
6. Review and Consideration of May 23, 2023, Investment Committee Recommendations
 - a. Approval of RFP for Core Real Estate*
 - b. Approval of RFP for Non-Core Real Estate*
7. Finance Matters
 - a. Approval of Referral of Matters Pursuant to 40 ILCS §5/1-135*
8. Administrative Matters
 - a. Review and Consideration of Contract with Hensley Company*
 - b. Consideration and Possible Approval of Retained Attorney*
 - c. Executive Director Report
9. Legal Matters**
 - a. Consideration and Possible Adoption of Hearing Officer's Recommendation for Office #144174** *
 - b. Legal Update
10. Consideration and Possible Action Regarding Personnel Matters* **
11. Old Business/New Business
12. 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.