



**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 2, 2022 - 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Consideration of May 5, 2022, 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 2021 Financial Statements*
4. Presentation of FY 2021 Actuarial Valuations*
5. 2023 Funding Review
 - a. Approval of 2023 Actuarial Projections*
 - b. Approval of 2023 Tax Levy Cook County Resolutions*
 - c. Approval of 2023 Tax Levy Forest Preserve District Resolution*
6. Review and Consideration of May 24, 2022, Investment Committee Recommendations
 - a. Asset Liability Study Cook County Fund Allocation*
 - b. Asset Liability Study Forest Preserve Fund Allocation*
 - c. Blackstone Real Estate Partners Fund X *
7. Administrative Matters
 - a. Review and Consideration of Amendments effective January 1, 2022, with CVS SilverScript Insurance Company and Caremark/PCS Health, LLC*
 - b. Review and Consideration of Contract with Hensley Company*
 - c. Investment Committee Meeting June 23, 2022
 - d. Executive Director's Report
8. Legal Matters**
 - a. 2022 IL 127527
 - b. 2022 IL App (1st) 210467
 - c. Case No.: 2020 CH 06457
 - d. Other Updates
9. Consideration and Possible Action Regarding Personnel Matters * **
10. Old Business/New Business
11. 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.