



**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, Room 230
Chicago, IL 60602**

June 3, 2021 - 9:30 A.M.

AGENDA

***TO BE CONDUCTED VIA VIDEO CONFERENCE – MICROSOFT TEAMS AS PERMITTED BY ILLINOIS GOVERNOR
EXECUTIVE ORDER NUMBER 2020-07, as extended by EXECUTIVE ORDER NUMBER 2021-11 DATED MAY 28, 2021***

Call to Order and Roll Call

Public Comment

1. Review and Consideration of:
 - a. May 6, 2021, Board Meeting Minutes*
 - b. May 6, 2021, Transcript of Board Meeting*
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 2020 Draft Financial Statements*
4. Presentation of FY 2020 Draft Actuarial Valuations*
5. 2022 Funding Review
 - a. Approval of 2022 Actuarial Projections*
 - b. Approval of 2022 Tax Levy Cook County Resolutions*
 - c. Approval of 2022 Tax Levy Forest Preserve District Resolution*
6. Review and Consideration of May 25, 2021, Investment Committee Recommendations
 - a. Real Estate Equity/Debt Emerging Manager RFP*
 - b. Core Real Estate Rebalancing Recommendation for Cook County Fund*
 - c. Core Real Estate Rebalancing Recommendation for Forest Preserve Fund*
 - d. LaSalle Income and Growth Fund VI One-Year Extension Request*
 - e. Amended Fee Proposal for BNY Mellon Fixed Income Fund*
 - f. Wells Fargo Asset Management Assignment Consent*
 - g. Blackstone Alternative Asset Management Matters
 - i. Additional Intermediate Entity Investment*
 - ii. Change in Investment Guidelines*
7. Review and Consideration of May 18, 2021, Health Benefits Committee Recommendation regarding Imcivree, Specialty Drug, in new therapeutic class of Pharmacy Benefits*
8. Legislative Matters
 - a. Update from Legislative Liaison
 - b. Communication regarding Funding Legislation
9. Administrative Matters
 - a. Legislative Committee Meeting June 10, 2021
 - b. Executive Director's Report

10. Legal Matters – Litigation**

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.

This meeting will be recorded and a transcript will be made available to the public on the Fund's website at a later date.