



**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 4, 2020 - 9:30 A.M.

AGENDA

***TO BE CONDUCTED BY TELEPHONE CONFERENCE PURSUANT TO THE STATE OF ILLINOIS GOVERNOR'S MOST
RECENT GUBERNATORIAL DISASTER PROCLAMATION DATED MAY 29, 2020.***

Call to Order and Roll Call

Public Comment

1. Review and Consideration of:
 - a. May 7, 2020, Board Meeting Minutes*
 - b. May 7, 2020, Audio 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 2019 Draft Actuarial Valuations*
4. Presentation of FY 2019 Draft Financial Statements*
5. 2021 Funding Review
 - a. Approval of 2021 Actuarial Projections*
 - b. Approval of 2021 Tax Levy Cook County Resolutions*
 - c. Approval of 2021 Tax Levy Forest Preserve District Resolution*
6. Review and Consideration of May 27, 2020, Investment Committee Recommendations
 - a. FIS/Piedmont merger and re-branding*
 - b. LaSalle Income and Growth Fund VI term extension denial*
 - c. Russell Large Cap Growth Fund separate account investment management agreement*
7. Legislative Update from Legislative Liaison
8. Administrative Matters – Executive Director's Report
9. Legal Matters – Levin Case Considerations**
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.

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