



**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**

JULY 25, 2019 – 9:30 A.M.

Call to Order and Roll Call

Public Comment

1. Review and Approval of May 30, 2019, Investment Committee Meeting Minutes*
2. Private Equity Portfolio Review
3. Hedge Fund-of-Funds Portfolio Review
4. June Quarter Preliminary Performance
5. Investment Manager Fee Discussion** *
6. Old Business/New Business

Adjournment

Items marked by * may require action by the Committee.

Items marked by ** may be discussed in an Executive Session