

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

AUGUST 24, 2021 - 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

- 1. Review and Approval of May 25, 2021, Investment Committee Meeting Minutes *
- 2. Private Real Estate Emerging Manager Search
 - a. Presentation from Finalists
 - b. Review and Consideration of RFP Results * **
- 3. Portfolio Target Allocation Considerations **
- 4. Manager Updates **
- 5. Second Quarter 2021 Performance Review
- 6. Review and Consideration of August 5, 2021 Emerging Manager Investment Sub-Committee Recommendation Regarding Minority Manager Utilization Targets*
- 7. Trustee Education Private Credit
- 8. Old Business/New Business
- 9. Adjournment

Items marked by * may require action by the Committee.

Items marked by ** may be discussed in closed session in accordance with the Open Meetings Act.

Times are approximate.