



**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, 2023 – 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Approval of:
 - a. May 23, 2023, Investment Committee Meeting Minutes*
2. Chief Investment Officer's Report
3. Second Quarter 2023 Performance Review
4. Consideration and Possible Recommendation of Modification of Forest Preserve Asset Allocation*
5. Consideration and Possible Recommendation Regarding Approval of Private Credit and Infrastructure Searches*
6. Investment Matters
 - a. Review and Consideration of Modification of Investment Manager Guideline* **
 - b. Review and Consideration of Recommendation to Liquidate Portion of the Fixed Income Mandate* **
 - c. Review and Consideration of Recommendation to Liquidate International Equity Manager* **
7. Private Equity Asset Class Review
 - a. Consideration and Possible Recommendation of 2024 Private Equity Allocation*
8. New/Old 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.