



**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**

September 3, 2026 - 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Consideration of Approval of August 6, 2026, Board Meeting Minutes
2. Review and Consideration of Approval of the following items:
 - a. Bills, Payroll Records
 - b. Annuities, Spouse and Child Annuities, and Refunds
 - c. Ordinary and Duty Disabilities
3. Review and Consideration of Approval of August 18, 2026, Health Benefits Committee Recommendations:
 - a. Review and Consideration of Approval of Health Plan Rates for 2027
4. Review and Consideration of Approval of August 27, 2026, Investment Committee Recommendations:
 - a. Review and Consideration of Recommendation pertaining to Asset Liability Study for Cook County
 - b. Review and Consideration of Recommendation pertaining to Asset Liability Study for Forest Preserve
 - c. Review and Consideration of Recommendation that the Forest Preserve Allocate up to \$8 Million to Infrastructure Managers
 - d. Review and Consideration of Recommendation pertaining to Liquidation of International Equity Manager Assets
 - e. Review and Consideration of Recommendation pertaining to Follow-on Investment to Real Estate Manager
5. Finance Matters
 - a. Review and Consideration of Approval of Referral of Matters Pursuant to 40 ILCS §5/1-135
6. Administrative Matters

- a. Executive Director Report
- 7. Old Business/New Business
- 8. Adjournment

Times are approximate.