

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

OCTOBER 24, 2019 - 10:00 A.M.

Call to Order and Roll Call

Public Comment

- 1. Review and Approval of September 26, 2019, Investment Committee Meeting Minutes*
- 2. Preliminary September Quarter Performance Review
- 3. Asset Liability Presentation and Discussion*
- 4. Real Estate Discussion*
- 5. Cash Management
- 6. Fee Savings*

Adjournment

Items marked by * may require action by the Committee.