



**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**

NOVEMBER 23, 2021 – 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Approval of August 24 and September 1, 2021, Investment Committee Meeting Minutes *
2. Review and Consideration of Callan Recommendations Regarding Private Equity Portfolio Review*
3. Hedge Fund Portfolio Review and Trustee Education
4. Third Quarter 2021 Performance Review
5. Investment-Related Administrative Matters**
 - a. Policy Matters
 - b. Investment Manager Fee Analysis -
 - i. Review and Consideration of Amended Fee Proposal for BNY Mellon Fixed Income*
 - ii. Other Investment Manager Matters
6. Old Business/New Business
7. 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.