



**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
Chicago, Illinois 60602**

**NOVEMBER 24, 2020 – 9:30 A.M.
Meeting will occur in Room 230 at 70 West Madison**

AGENDA

***TO BE CONDUCTED VIA VIDEO CONFERENCE - MICROSOFT TEAMS AS PERMITTED BY
ILLINOIS GOVERNOR EXECUTIVE ORDER NUMBER 2020-07,
as extended by EXECUTIVE ORDER NUMBER 2020-71 DATED NOVEMBER 13, 2020***

Call to Order and Roll Call

Public Comment

1. Review and Approval of
 - August 26, 2020 Investment Committee Meeting Minutes*
 - August 26, 2020, Transcript of Investment Committee Meeting*
 - May 27, 2020, Transcript of Investment Committee Meeting*
2. Review and Consideration of November 5, 2020 Emerging Manager Investment Sub-Committee Recommendations Regarding Manager Utilization and Brokerage Targets*
3. International Equity Emerging Manager Search
 - Presentations from Finalists
 - Review and Consideration of RFP Results** *
4. Administrative Matters – Legal Update**
5. Review and Consideration of Cash Management and Possible Liquidation to Pay Benefits** *
6. Third Quarter 2020 Performance Review
7. Investment Manager Fee Savings Proposals*
8. 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. This meeting will be recorded and a transcript will be made available to the public on the Fund's website at a later date.