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 19, 2026 – 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Approval of:
    a. August 27, 2026, Investment Committee Open and Closed Meeting Minutes^

2. EMIC Sub-Committee Recommendations
    a. Review and Consideration of MWDBE and Emerging Manager Utilization Goals^

3. Investment Staff Report

4. Portfolio Rebalancing Update

5. Third Quarter 2026 Performance Review

6. Private Equity Discussion
    a. Consideration and Possible Recommendation of 2027 Private Equity Allocations^**

7. Portfolio Concentration Discussion**

8. Core/Core Plus Real Estate Search
    a. Presentations from Finalists**
    b. Review and Consideration RFP Results^**

9. New/Old Business

10. 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.