



**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, Held in Room 230
Chicago, IL 60602**

December 3, 2020 - 9:30 A.M.

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 Consideration of:
 - a. November 5, 2020 Board Meeting Minutes*
 - b. October 1, 2020, Audio Transcript of Board Meeting*
2. Review and Consideration of:
 - a. Bills, Payroll Records*
 - b. Annuities, Spouse and Child Annuities, and Refunds*
 - c. Ordinary and Duty Disabilities*
3. Trustee Matters
 - a. Proposed Election of Officers and Committee Assignments*
 - b. Review and Consideration of Proposed 2021 Board Meeting Schedule*
 - c. Ethics Training Reminders
4. Legislative Matters – Ratification of 2021 Intergovernmental Agreement*
5. Investment Matters:
 - a. Review and Consideration of November 24, 2020, Investment Committee Recommendations regarding:
 - i. Emerging Manager Utilization Goals and Broker-Dealer Targets*
 - ii. International Equity Emerging Manager Search*
 - iii. Cash Management and Liquidation of Fixed Income Mandate*
 - iv. Investment Manager Fee Savings Proposals*
 - b. Third Quarter 2020 Investment Performance Review
6. Benefit Matters
 - a. Consideration and Approval of Annuity Benefit for Office Number 141197*
 - b. Consideration and Possible Approval of Action Relating to Office Number 126621*
7. Administrative Matters
 - a. Consideration and Possible Approval of Information Technology Requests:
 - i. CDW-G Server and Workstation Endpoint Management Change Order*

- ii. Email Exchange Conversion*
 - b. Executive Director Report
- 8. Legal Updates
 - a. Case No. 2020CH06617
 - b. Case No. 2020CH06619
 - c. Oliphant Settlement Matter
- 9. Finance Matters
 - a. Independent Certified Public Accounting Firm RFP Update
 - b. 2021 Draft Budget**
 - c. 2021 Education and Travel Pre-Approval*
- 10. Old Business/New Business
- 11. Adjournment

Items marked by * may require action by the Board.

Items marked by ** may be discussed in closed session in accordance with the Open Meetings Act.
Times are approximate.