



**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, Suite 1925  
Chicago, IL 60602**

**December 7, 2023 - 9:30 A.M.**

**AGENDA**

Call to Order and Roll Call

Public Comment

1. Review and Consideration of November 2, 2023, Board Meeting Minutes\*
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 Approval of Committee Assignments\*
  - b. Review and Consideration of proposed 2024 Board Meeting Schedule\*
  - c. Review and Consideration of proposed 2024 Committee Meeting Schedule\*
4. Benefit Matters
  - a. Review and Possible Approval of Referral of Matters Pursuant to 40 ILCS §5/1-135\*
5. Legislative Matters – Review and Consideration of Legislative Committee Recommendations:
  - a. Consideration of recommendation regarding 2024 Legislative Initiatives\*
6. Investment Matters – Review and Consideration of Investment Committee Recommendations:
  - a. Consideration of recommendation regarding follow-on Investment with Mesirow Real Estate Value Fund V\*
  - b. Consideration of recommendation regarding selection of Private Infrastructure Managers\*
  - c. Consideration of recommendation regarding Emerging and Minority Manager Utilization Goals\*
  - d. Consideration of recommendation regarding Real Estate Manager\*
7. Administrative Matters
  - a. Review and Consideration of Intergovernmental Agreement with Cook County\*
  - b. Review and Consideration to Authorize the Execution of a Contract with Com-Graphics, Inc. d/b/a D4 Solutions for 1099-R, 1095, and Advice Printing and Distribution\*
  - c. Executive Director Report
8. Finance Matters
  - a. 2024 Draft Budget\*\*
  - b. Review and Consideration of 2024 Education and Travel Pre-Approval\*

9. Consideration and Possible Action Regarding Personnel Matters\* \*\*

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.