



**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**

May 28, 2026 – 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Approval of:
 - a. March 16, 2026, Investment Committee Open and Closed Meeting Minutes[^]
2. Review and Consideration of Approval of Real Assets Strategic Plan and Performance Review
 - a. Review and Consideration of Modification(s) to Core/Core Plus Real Estate Search[^]
 - b. Review and Consideration of Follow-On Real Estate Investment^{^**}
 - c. Review and Consideration of Follow-On Infrastructure Investment^{^**}
3. Investments Matters
 - a. Portfolio Rebalancing Update^{**}
 - b. Review and Consideration of Possible Recommendation of Transition Manager Selection Related to Newly Selected International Equity Small Cap Mandates (ACWI Ex US Small Cap)^{^**}
 - c. Review and Consideration of Recommendation to Terminate International Equity Manager and Transition of Assets^{^**}
4. Investment Staff Report
5. First Quarter 2026 Performance Review
6. New/Old 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.