



**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**

August 27, 2026 – 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Approval of:
 - a. May 28, 2026, Investment Committee Open and Closed Meeting Minutes^
2. Asset-Liability Study
 - a. Review and Consideration of Possible Recommendation of Changes to Asset Allocations for Cook County and Forest Preserve^
3. Private Equity Program Review
 - a. Consideration and Possible Recommendation of 2027 Private Equity Allocations^
4. Private Credit Program Review
5. Hedge Fund Program Review
6. Real Estate Presentation
 - a. Review and Consideration of Follow-On Investment to Existing Real Estate Manager^**
7. Investment Staff Report
8. Portfolio Rebalancing Update
9. Second Quarter 2026 Performance Review
10. New/Old Business
11. 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.