

**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**

Minutes for the October 5, 2023 IC Meeting

The County Employees' and Officers' Annuity and Benefit Fund of Cook County and the Forest Preserve District Employees' Annuity and Benefit Fund of Cook County Fund are herein collectively referred to as the "Fund."

Call to Order and Roll Call at 9:00 a.m.

Investment Committee

Members in attendance: Kevin Ochalla (Chair), Hal Dardick, Diahann Goode, Lakeisha Marvel, Patrick McFadden, Jerry Pray, Tracy Reed, Samuel Richardson, Jr.,

Staff Present: Brent Lewandowski, Executive Director; Uwe Schillhorn, Chief Investment Officer; Saron Tegege, Deputy Executive Director; Margaret Fahrenbach, Legal Advisor; Francis Gonzalez-Crussi, Senior IT Manager

Others Present: Ann O'Bradovich, Callan LLC; John Jackson, Callan LLC

The Chair opened the meeting for public comment and, because no one requested to address the Committee, the next item of business on the agenda was considered.

1. Review and Approval of:
 - a. August 24, 2023, Investment Committee Open and Closed Meeting Minutes

It was moved by Trustee Richardson and seconded by Trustee Pray that the presented minutes from the open session and the closed session of the Investment Committee meeting on August 24, 2023, be adopted and that the minutes from the closed session remain closed.

Vote Result: MOTION ADOPTED BY VOICE VOTE

2. Investment Matters
 - a. Review and Consideration and Possible Termination of International Equity Manager

It is moved, by Trustee McFadden and seconded by Trustee Richardson pursuant to Section 2(c)(7) of the Open Meetings Act, 5 ILCS 120/2(c)113), that the Board

convene an Executive Session to discuss the purchase and sale of securities, investments and investment contracts.

It was moved by Trustee Pray and seconded by Trustee Goode that the Executive Session be adjourned and that the Board return to an open session.

Vote Result: MOTION ADOPTED BY VOICE VOTE

Following the return to an open session, it was moved by Trustee Richardson and seconded by Trustee Goode that the Investment Committee, based upon the recommendations made by Callan, LLC and the Fund's CIO, recommend to the Board that the engagement of the indicated investment manager be terminated and that the portfolio be transitioned by the Fund as directed.

Roll Call Vote:

AYES: Dardick, Goode, Marvel, McFadden, Ochalla, Pray, Reed,
Richardson

NAYS: None

Vote Result: MOTION ADOPTED

3. New/Old Business

No new business or old business was discussed.

4. Adjournment

It was moved by Trustee Richardson and seconded by Trustee Goode that the meeting be adjourned.

Vote Result: MOTION ADOPTED BY VOICE VOTE