



**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**

June 6, 2024 - 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Consideration of Approval for the May 4, 2024, open and closed Board Meeting Minutes
2. Review and Consideration of Approval for the following items:
 - a. Bills, Payroll Records
 - b. Annuities, Spouse and Child Annuities, and Refunds
 - c. Ordinary and Duty Disabilities
3. Review and Consideration of Acceptance of FY 2023 Financial Statements
4. Review and Consideration of Acceptance of FY 2023 Actuarial Valuations
5. 2025 Funding Review
 - a. Review and Consideration of Approval of 2025 Tax Levy Cook County Resolution
 - b. Review and Consideration of Approval of 2025 Tax Levy Forest Preserve District Resolution
6. Review and Consideration of Approval of May 30, 2024, Investment Committee Recommendations
 - a. Review and Consideration of Approval of Recommendation regarding J.P. Morgan Strategic Property Fund Fee Credit Program
7. Review and Consideration of Approval of May 30, 2024, Legislative & Rules Committee Recommendations
 - a. Review and Consideration to Authorize Execution of a Contract with Election Services Providers
 - b. Review and Consideration of Approval of Employee and Annuitant Election Rules
8. Finance Matters
 - a. Review and Consideration of Approval of Referral of Matters Pursuant to 40 ILCS §5/1-135
9. Administrative Matters
 - a. Executive Director Report

10. Legal Matters

a. Referral to Administrative Hearing Officer

i. Office #135019

b. Review and Consideration of Approval of Withholding Pursuant to 40 ILCS §5/9-228 (c)

11. Old Business/New Business

12. Adjournment

Times are approximate.