



**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 29, 2024 – 11:00 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Approval of:
 - a. May 30, 2024, Investment Committee Open and Closed Meeting Minutes[^]
2. Investment Staff Report
3. Investment Matters
 - a. Review and Consideration of Possible Termination of International Equity Manager[^] **
 - b. Review and Consideration of Possible Extension of Transition Management Agreements[^] **
 - c. Review and Consideration of Possible Modification to Existing Investment Management Fees **
 - d. Review and Consideration of Possible Termination of Domestic Equity Manager[^] **
 - e. Portfolio Target Allocation Considerations **
4. Private Equity Program Review
 - a. Consideration and Possible Recommendation of 2025 Private Equity Allocations[^]
5. Hedge Fund Program Review
6. Second Quarter 2024 Performance Review
7. New/Old Business
8. 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.