

**LABORERS' AND RETIREMENT BOARD EMPLOYEES'
ANNUITY AND BENEFIT FUND OF CHICAGO**

Regular Meeting No. 1016 – December 17, 2019 Agenda

- **Chair calls the meeting to order**
- **Secretary calls the roll**
- **Chair rules on a quorum**
- **Public Participation**
- **Election of Officers**
- **Review and act on acceptance of the regular minutes of November 19, 2019**
- **Review and act on acceptance of the minutes of executive sessions of November 19, 2019**

- **Board approval of New Business:**
 - Schedule A: Applications for Refunds**
 - 1. Refund of Contributions due to Separation from Service**
 - 2. Miscellaneous Refunds**
 - Schedule B: Applications for Annuities**
 - 1. Employee Annuities**
 - 2. Spouse, Child and Reversionary Annuities**
 - Schedule C: Adjustment Refunds to New Annuitants**
 - Schedule D: Applications for Duty Disability Benefits**
 - Schedule E: Applications for Extension of Duty Disability Benefits**
 - Schedule F: Applications for Ordinary Disability Benefits**
 - Schedule G: Applications for Extension of Ordinary Disability Benefits**
 - Schedule H: Payment of Uncashed Checks of Deceased Members**
 - Schedule I: Payment of Administrative Expenses**

- ***Executive Session: Private Equity RFP Interviews 5 ILCS 120/2(c)(7)**

- **Investments Report:**
 - 1. Market Tracker Report**
 - 2. November 30, 2019 Preliminary Performance Report**
 - 3. *Executive Session: Watchlist 5 ILCS 120/2(c)(7)**

- ***Administrative Report:**
 - 1. ODCX Discussion**
 - 2. Administrative Budget**
 - 3. Legislative Update**
 - 4. Miscellaneous**

- **Legal Report:**
 - 1. *Executive Session: Intercept Litigation 5 ILCS 120/2(c)(11)**
 - 2. *Executive Session: Treadwell Litigation 5 ILCS 120/2(c)(11)**
 - 3. *Executive Session: Underwood Litigation 5 ILCS 120/2(c)(11)**

- **Miscellaneous**
- **Adjournment**

***May be discussed in executive session in accordance with Illinois Open Meetings Act.**