

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

Regular Meeting No. 1017 – January 21, 2020 Agenda

- **Chair calls the meeting to order**
- **Secretary calls the roll**
- **Chair rules on a quorum**
- **Public Participation**
- **Review and act on acceptance of the regular minutes of December 17, 2019**
- **Review and act on acceptance of the minutes of executive sessions of December 17, 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**

- **Investments Report:**
 1. **Market Tracker Report**
 2. **December 31, 2019 Preliminary Performance Report**
 3. ***Executive Session: Hedge Fund RFP 5 ILCS 120/2(c)(7)**
 4. ***Executive Session: Private Equity RFP 5 ILCS 120/2(c)(7)**
 5. ***Executive Session: Watch List 5 ILCS 120/2(c)(7)**

- ***Administrative Report:**
 1. **Ethics Training**
 2. **Legislative Update**
 3. **Miscellaneous**
 4. ***Executive Session: Personnel Matter 5 ILCS 120/2(c)(1)**

- **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.**