

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

Regular Meeting No. 1025 – Via Teleconference – September 22, 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 August 18, 2020**
- **Review and act on acceptance of the minutes of executive sessions of August 18, 2020**

- **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**

- **Alliant/Mesirow Fiduciary Liability Insurance Presentation**

- **Investments Report:**
 - 1. Market Tracker Report**
 - 2. August 31, 2020 Preliminary Performance Report**
 - 3. Fixed Income Allocation Review**
 - 4. Watch List**
 - 5. *Executive Session: Investment Contract Fee Matter 5 ILCS 120/2(c)(7)**

- **Administrative Report:**
 - 1. Annuitant Trustee Election Update**
 - 2. Non-Employee Discrimination and Notice**
 - 3. Legislative Liaison RFI**
 - 4. Approval of Educational Seminars**
 - 5. Miscellaneous**

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

- **Any Executive Sessions will be conducted at this point in the meeting.**

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

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

To join the teleconference, dial-in with the following:

Dial: 1-312-477-7535 (US Toll)

Meeting ID: 115 704 8971