

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

## Regular Meeting No. 1011 – August 20, 2019 Agenda

- Chair calls the meeting to order
- Secretary calls the roll
- Chair rules on a quorum
- Election of Board Vice-President
- Public Participation
- Review and act on acceptance of the regular minutes of July 23, 2019
- Review and act on acceptance of the minutes of executive sessions of July 23, 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 and Child Annuities
  - Schedule C: Adjustment Refunds to New Annuitants
  - Schedule D: Applications for Duty Disability Benefits
  - Schedule E: Applications for Ordinary Disability Benefits
  - Schedule F: Applications for Extension of Duty 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. 2<sup>nd</sup> Quarter 2019 Performance Report
  - 2. Watch List 5 ILCS 120/2(c)(7)
  - 3. Market Tracker Report
  - 4. July 31, 2019 Preliminary Performance Report
  - 5. Private Equity RFP 5 ILCS 120/2(c)(7)
  - 6. Investment Contract Matter 5 ILCS 120/2(c)(7)
  
- Administrative Report:
  - 1. Conference travel approval
  - 2. Legislative Matters
  - 3. Miscellaneous
  - 4. \*Executive Session: Public Act 100-0023 Employer Contribution Mechanics
  - 5. \*Executive Session: Personnel Matter 5 ILCS 120/2(c)(1)
  
- Legal Report:
  - 1. \*Executive Session: Treadwell Matter 5 ILCS 120/2(c)(4) and (11)
  - 2. \*Executive Session: Review of Executive Session Minutes 5 ILCS 120/2(c)(21)
  - 3. \*Executive Session: Underwood Litigation 5 ILCS 120/2(c)(1)
  
- Miscellaneous
- Adjournment

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