

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

Regular Meeting – July 18, 2017 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 June 20, 2017
- Review and act on acceptance of the minutes of executive sessions of June 20, 2017

- Board approval of New Business:
 - Schedule A: Application 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

- Legislative Liaison

- Investments Report:
 - 1. June 30, 2017 Preliminary Performance Report
 - 2. Marquette Associates Transition Update
 - 3. Cash Needs
 - 4. *Executive Session: Index Manager RFP 5 ILCS 120/2(c)(7)

- Administrative Report:
 - 1. Updated 2018 Funding Resolution
 - 2. 2017 Annuitant Member Election Rules
 - 3. Legislative Matters
 - 4. Definition of Employer
 - 5. Disability Service Rule
 - 6. *Executive Session: Fraud Matter 5 ILCS 120/2(c)(11)
 - 7. *Executive Session: Personnel Matters 5 ILCS 120/2(c)(1)
 - 8. Miscellaneous

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

- Miscellaneous
- Adjournment

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