

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

Regular Meeting No. 1069 –In-Person – May 21, 2024 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 April 23, 2024 meeting**
- **Review and act on acceptance of the executive session minutes of April 23, 2024 meeting**

- **Board approval of New Business**
 - Schedule A **Applications for Refunds**
 1. **Separation Refunds**
 2. **Refund to Heirs of Deceased Members**
 3. **Refund to Other Funds – Errors in Deductions**
 - 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 Administrative Expenses**

- **12/31/2023 Actuarial Valuation Presentation by Gabriel, Roeder, Smith & Company**

- **Investments Report**
 1. **April 30, 2024 Preliminary Performance Report (includes the Market Tracker)**
 2. **1st Quarter 2024 Performance Report**
 3. **Watch List**
 4. **Review of Portfolio Asset Allocation**

- **Administrative Report**
 1. **2024 Active Member Election Preparation**
 2. **Employer Contribution Certification for Employees on Union Leave**
 3. **Audit update**
 4. **Miscellaneous**

- **Legal Report**
 1. **Underwood Update**
 2. **Executive Director Transition and Consulting Agreement 5 ILCS 120/2(c)(1)**
 3. **Executive Director Search Update 5 ILCS 120/2(c)(1)**

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

***Some agenda items may be discussed in executive session in accordance with the Illinois Open Meetings Act.**