

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

Start Time 1:00 PM - Regular Meeting No. 1081 –In-Person – June 17, 2025 Agenda

- **Chair calls the meeting to order**
- **Secretary calls the roll**
- **Chair rules on a quorum**
- **Public Participation**
- **Welcome New Trustee**
- **Review and act on acceptance of the regular minutes of May 20, 2025 meeting**
- **Review and act on acceptance of the executive session minutes of May 20, 2025 meeting**

- **Board approval of New Business**

- Schedule A Applications for Refunds**
 - 1. Separation Refunds**
 - 2. Refund to Heirs of Deceased Members**
 - 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**

- **TOBAM - Liberty Fund Presentation**

- **Investments Report**

- 1. Market Environment**
 - 2. May 31, 2025 Preliminary Performance Report**
 - 3. Transition Manager Services Contract Matter**

- **Administrative Report**

- 1. Actuarial Valuation Presentation**
 - 2. Funding Resolution**
 - 3. Employer Contribution Certification for Employees on Union Leave**
 - 4. Office Lease Update**
 - 5. AON Consulting Parallel Professional Services Agreement**
 - 6. Miscellaneous**

- **Legal Report**

- **Miscellaneous**

- **Adjournment**

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