

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

Special Meeting No. 1087 — November 18, 2025 Agenda

- **Chair calls the meeting to order**
- **Secretary calls the roll**
- **Chair rules on a quorum**
- **Remote Participation**
- **Public Participation**
- **Review and act on acceptance of the regular minutes of October 9, 2025 meeting**
- **Review and act on acceptance of the regular minutes of October 17, 2025 meeting**
- **Reading of Resolution for Trustee Michael LoVerde**
- **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**
- **Investments Report**
 - 1. Market Environment**
 - 2. Watch List**
 - 3. October 31, 2025 Preliminary Performance Report**
 - 4. 3rd Quarter 2025 Performance Report**
 - 5. Possible HarborVest Global Follow-On Investment**
 - 6. Possible Brightwood Fund VI Follow-On Investment**
 - 7. TOBAM LBRTY USA Index Discussion**
- **Administrative Report**
 - 1. 2026 Proposed Meeting Dates and Office Holiday Schedule**
 - 2. Consulting Agreement for Ratification**
 - 3. Third Amendment to Reciprocal Data Exchange Agreement for Approval**
 - 4. Office Move Update**
 - 5. Miscellaneous**
- **Legal Report**
 - 1. *Executive Session: Securities Litigation 5 ILCS 120/2(c)(11)**
- **Miscellaneous**
- **Adjournment**

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