

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

Regular Meeting No. 1095 –In-Person – July 21, 2026 Agenda

- **Chair calls the meeting to order**
- **Secretary calls the roll**
- **Chair rules on a quorum**
- **Approval of Trustee Remote Participation**
- **Public Participation**
- **Review and act on acceptance of the regular minutes of June 23, 2026 meeting**
- **Review and act on acceptance of the executive session minutes of June 23, 2026 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**
- **Investments Report**
 - 1. June 30, 2026 Preliminary Performance**
 - 2. *Executive Session: Baillie Gifford – Possible Termination/Liquidation 5 ILCS 120/2(c)(7)**
 - 3. RhumbLine – Possible Amendment to Investment Management Agreement**
 - 4. Possible Engagement of Transition Manager**
- **Administrative Report**
 - 1. *Executive Session: Tariq Rana Final Administrative Decision 5 ILCS 120/2(c)(4)**
 - 2. Staff Retiree Health Insurance Changes**
 - 3. 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.**