

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

Regular Meeting No. 1096 –In-Person – August 18, 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 July 21, 2026 meeting**
- **Review and act on acceptance of the executive session minutes of July 21, 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**

- **Alliant Fiduciary Liability, Employment Practices Liability, and Cyber Liability Insurance Renewal**

- **Investments Report**
 - 1. July 31, 2026 Preliminary Performance**
 - 2. Watch List**
 - 3. 2nd Quarter 2026 Performance Report**
 - 4. Trustee Education – ARGA Presentation**

- **Administrative Report**
 - 1. Annual Review of Emerging Manager and MWDBE usage and Diversity Policies**
 - 2. Annuitant Member Trustee Election**
 - 3. Miscellaneous**

- **Legal Report**
 - 1. *Executive Session: Executive Session Minutes Review 5 ILCS 120/2(c)(21)**
 - 2. *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.**