

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

Regular Meeting No. 1097 –In-Person – September 22, 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 August 18, 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. Market Environment**
 - 2. August 31, 2026 Preliminary Performance**
 - 3. *Executive Session: Asset Allocation, Rebalancing, Lighthouse Global Long-Short Fund 5 ILCS 120/2(c)(7)**
 - 4. *Executive Session: Global Infrastructure, Review of Responses 5 ILCS 120/2(c)(7)**
 - 5. *Executive Session: Long Wharf Fund V Contract Extension 5 ILCS 120/2(c)(7)**

- **Administrative Report**
 - 1. LABF Staff/Retired Staff Healthcare 2027 Renewal**
 - 2. 2026 Cash Flow Update**
 - 3. Employee Tuition Reimbursement**
 - 4. Miscellaneous**

- **Legal Report**
 - 1. *Executive Session: Securities Litigation- Paramount 5 ILCS 120/2(c)(11)**
 - 2. *Executive Session: Tariq Rana Matter 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.**