



**Friday, April 29, 2011
Regular Board Meeting**

2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 9:00 a.m.

1. Roll Call

A. Meeting begins at 9:00 a.m.

2. TA Associates

A. Buckhead Industrial Property (Heather Hohenthal; Randy Parker)

B. Recess for Buckhead Industrial REIT Board Meeting

3. Callan Associates

A. Monthly Performance Report (Janet Becker-Wold; Gordon Dickinson; Ryan Ball)

B. Investment Reports

4. Action Item-Consent Agenda

A. Schedule A-S

B. Minutes of March 25, 2011

C. Master Trustee Report

D. Bid (1)

E. Participation of Instrumentality (1)

F. Selection of Actuarial Review Firm

5. Action Item-Financial Reports

A. Review of April Financial Reporting Package (Dick DeCleene)

B. February Interim Financial Statements

C. Impact of 2011 Year-To-Date Investment Income of Employer Reserves, Funding Status and Average Employer Contribution Rate

D. Schedule T - Report of Expenditures

6. Action Item-Committee Reports

A. Benefit Review Committee

B. Investment Committee

C. Legislative Committee

7. Staff Reports

A. Legislative Update (Bonnie Shadid)

B. Litigation Update (Kathy O'Brien)

C. Preliminary 2012 Employer Contribution Rates (Dick DeCleene)

8. Report of Executive Director

A. Quarterly Strategic Objectives Report

B. Quarterly Compliance Certification

C. Representation of IMRF

D. 2011 Board of Trustee Roundtable Update

E. FOIA Requests

F. Trustee Ethics Training

G. Miscellaneous

9. Correspondence to Trustees

A. Suggestion for a Revision on Form 6.32 IMRF Benefit Protection Leave

10. Public Comments

11. Trustee Forum

A. Conference/Seminar Listing

12. Adjourn

A. Motion to Adjourn