



**Friday, June 24, 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. Callan Associates

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

3. Action Item-Consent Agenda

- A. Schedule A-S
- B. Minutes of May 20, 2011 Board Meeting
- C. Master Trustee Report
- D. Bids (2)
- E. Participation of Instrumentality (2)

4. Action Item-Financial Reports

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

5. Action Item-Committee Reports

- A. Benefit Review Committee

6. Action Items

- A. Approval of Identity Protection Policy (Social Security Numbers)
- B. Approval of Record Retention Policy
- C. Approval of Executive Search Firm

7. Staff Reports

- A. Legislative Wrap-Up (Bonnie Shadid)
- B. Litigation Update (Kathy O'Brien)

8. Report of Executive Director

- A. Representation of IMRF
- B. FOIA Requests
- C. 2011 Board of Trustee Roundtable Update
- D. Trustee Ethics Training
- E. Miscellaneous

9. Correspondence to Trustees

10. Public Comments

11. Trustee Forum

- A. Conference/Seminar Listing

12. Board Self-Evaluation (Laurel Nicholson)

13. Executive Director Performance Appraisal Discussion (Laurel Nicholson)

14. Adjourn

- A. Motion to Adjourn