



Friday, June 28, 2013
Regular Board Meeting *Time Allocated

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. Public Comments

3. Investment Update *20 minutes

- A. Monthly Manager Report (Staff and Callan Associates)
- B. Investment Reports

4. Action Item-Consent Agenda *5 minutes

- A. Schedule A-S
- B. Minutes of May 31, 2013 Board Meeting
- C. Master Trustee Report
- D. Participation of New Unit of Government (1)

5. Action Item-Financial Reports *5 minutes

- A. Review of June Financial Reporting Package (Dick DeCleene)
- B. April Interim Financial Statements
- C. Impact of 2013 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 *5 minutes

- A. Investment Committee

7. Staff Reports *5 minutes

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

8. Report of Executive Director *5 minutes

- A. Representation of IMRF

B. FOIA Requests

C. Trustee Ethics Training

D. Miscellaneous

9. Correspondence to Trustees

10. Trustee Forum *5 minutes

A. Conference/Seminar Listing

11. Executive Director Performance Appraisal Discussion (Laurel Nicholson) *30 minutes

12. Adjourn

A. Motion to Adjourn

B. Anticipated Meeting Length (including a 15 minutes break) 1 hour; 35 minutes