



Friday, August 23, 2013
Regular Board Meeting *Time Allocated ** Revised 08/19/2013

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 *45 minutes

- A. 2nd Quarter Investment Performance Report (Staff and Callan Associates)
- B. Monthly Manager Report (Staff and Callan Associates)
- C. Investment Reports

4. Action Item *5 minutes

- A. Annual Economic Opportunity Investment Report

5. Action Item *5 minutes

- A. Buckhead Board of Directors Structure Change

6. Action Item-Consent Agenda *5 minutes

- A. Schedule A-S
- B. Minutes of July 26, 2013 Board Meeting
- C. Minutes of July 26, 2013 Special Meeting
- D. Master Trustee Report
- E. Bids - (2)

7. Action Item-Financial Reports *5 minutes

- A. Review of August Financial Reporting Package (Dick DeCleene)
- B. June 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

8. Action Item-Committee Reports *5 minutes

A. Benefit Review Committee

B. Policy Review Committee *** THIS MEETING WAS CANCELLED ****

9. Action Item *10 minutes

A. CIO Compensation

10. Action Item *5 minutes

A. Implementation of Public Act 98-0389

11. Staff Report *5 minutes

A. Litigation Update (Kathy O'Brien)

12. Report of Executive Director *5 minutes

A. Representation of IMRF

B. FOIA Requests

C. Trustee Ethics Training

D. Miscellaneous

13. Correspondence to Trustees

14. Trustee Forum *5 minutes

A. Conference/Seminar Listing

15. Executive Director Performance Appraisal Discussion *30 minutes

16. Adjourn

A. Motion to Adjourn

B. Anticipated Meeting Length (including a 15 minutes break) 2 hours; 25 minutes