



Friday, September 27, 2013
Regular Board Meeting * Time Allocated (Updated 09/25/13)

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 *15 minutes

A. Monthly Manager Report (Staff and Callan Associates)

B. Investment Reports

4. Action Item - Investments * <5 minutes

A. Domestic Equity Recommendations for Rebalancing

5. Action Item-Consent Agenda * <5 minutes

A. Schedule A-S

B. Minutes of August 23, 2013 Board Meeting

C. Master Trustee Report

D. Participation of New Unit of Government - (1)

6. Action Item-Financial Reports * <5 minutes

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

B. July 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

7. Action Item * <5 minutes

A. Certification of Candidates for Executive Trustee Election (Bonnie Shadid)

8. Action Item-Committee Reports *5 minutes

A. Benefit Review Committee

B. Policy Review Committee

9. Action Item *10 minutes

A. Implementation of Public Act 98-0218 (Regarding of Voluntary Additional Contributions) (Kathy O'Brien)

10. Action Item * <15 minutes

A. Approval of Strategic Plan Objectives (Dan Duquette)

11. Staff Reports *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. 2013 Committee and Board Meeting Dates

E. Miscellaneous

13. Correspondence to Trustees

14. Trustee Forum * <5 minutes

A. Conference/Seminar Listing

15. Adjourn

A. Motion to Adjourn

B. Anticipated Meeting Length - 1 hour; 15 minutes