



Friday, January 24, 2014
Regular Board Meeting *Time Allocated

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

1. Roll Call

A. Roll Call @ 9:00 a.m.

2. Oath of Office * <5 minutes

A. Bill Stafford

B. Sue Stanish

3. Public Comments

4. Investment Update *20 minutes

A. Monthly Manager Report (Staff and Callan Associates)

B. Investment Reports

5. Action Item-Consent Agenda *<5 minutes

A. Schedule A-S

B. Minutes of December 20, 2013 Board Meeting

C. Bid (1)

6. Action Item-Financial Reports *5 minutes

A. Review of January Reporting Package (Mark Nannini)

B. November Interim Financial Statements

C. Impact of 2013 Estimated Investment Income on Employer Reserves, Funding Status and Average Employer Contribution Rate

D. Schedule T - Report of Expenditures

7. Action Item - Committee Report *5 minutes

A. Benefit Review Committee

B. Investment Committee

C. Board Policy Committee

8. Action Item - 2014 Board Committees *10 minutes

A. Appointment of 2014 Board Committees

9. Action Item - IMRF Staff Travel Policy *5 minutes

A. Amendment to IMRF Staff Travel Policy (Kathy O'Brien)

10. Action Item - IMRF Logo *10 minutes

A. Approval to Replace IMRF Logo (John Krupa)

11. Staff Reports * <5 minutes

A. Litigation Update (Kathy O'Brien)

12. Report of Executive Director *10 minutes

A. 4th Quarter Strategic Objectives Update

B. Quarterly Compliance Certification

C. Representation of IMRF

D. FOIA Requests

E. Miscellaneous Reports

13. Correspondence to Trustees

A. Letter from Executive Director (Contract Completion)

14. Trustee Forum *5 minutes

A. Conference/Seminar Listing

15. Appreciation of Service *5 minutes

A. Donna Cesario

16. Adjourn

A. Anticipated Meeting Length (including 15 minutes break) *1 hour; 45 minutes