Friday, January 28, 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. Oath of Office

   A. Gwen Henry
   B. John Piechocinski
   C. Marvin R. Shoop, Jr.
   D. Sharon U. Thompson

3. Callan Associates

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

4. Action Item-Consent Agenda

   A. Schedule A-S
   B. Minutes of December 17, 2010 Board Meeting
   C. Master Trustee Report
   D. Participation of New Units of Government (1)
   E. Bids (3)

5. Action Item-Financial Reports

   A. Review of January Financial Reporting Package (Dick DeCleene)
   B. December Interim Financial Statements (Dick DeCleene)
   C. Impact of 2010 Year-To-Date Investment Income of Employer Reserves, Funding Status and Average Employer Contribution Rate
   D. Impact of 2011 Year-To-Date Investment Income on Employer Reserves, Funding Status and Average Employer Contribution Rate
E. Schedule T - Report of Expenditures

6. Action Item - 2011 Board Committees
   A. Appointment of 2011 Board Committees

7. Action Item - Ethics Commission
   A. Appointment to Ethics Commission

8. Action Item - Committee Reports
   A. Benefit Review Committee
   B. Legislative Committee

9. Staff Reports
   A. Legislative Update (Bonnie Shadid)
   B. Litigation Update (Kathy O'Brien)

10. Report of Executive Director
    A. 4th Quarter 2010 Goals Report
    B. Quarterly Compliance Certification
    C. Representation of IMRF
    D. FOIA Requests
    E. Actuarial Smoothing Technique
    F. Miscellaneous Reports

11. Correspondence to Trustees
    A. Letter from Speaker Madigan

12. Public Comments

13. Trustee Forum
    A. Conference/Seminar Listing

14. Adjourn
    A. Motion to Adjourn