Friday, February 25, 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. Callan Associates
   A. Quarterly Performance Reports (Janet Becker-Wold, Gordon Dickinson, Ryan Ball, Avery Robinson)
   B. Monthly Performance Report (Janet Becker-Wold, Gordon Dickinson, Ryan Ball)
   C. Investment Reports

3. Action Item-Consent Agenda
   A. Schedule A-S
   B. Minutes of January 28, 2011 Board Meeting
   C. Master Trustee Report
   D. Bids - (7)

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

5. Action Item-Committee Reports
   A. Benefit Review Committee
   B. Investment Committee
   C. Legislative Committee

6. Action Item - 2012 Projection Report
   A. Death and Disability Rates (Dick DeCleene)
7. Staff Reports

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

8. Report of Executive Director

A. Representation of IMRF
B. FOIA Requests
C. 2011 Regional Manager Meeting
D. 2011 Trustee Roundtable
E. Briefing Paper
F. Miscellaneous Correspondence
G. Press Relations
H. Trustee Ethics Training

9. Correspondence to Trustees

A. Letter From Rick Missing Re: IMRF Abuse

10. Public Comments

11. Trustee Forum

A. Conference/Seminar Listing

12. Adjourn

A. Motion to Adjourn