Friday, March 25, 2011
Regular Board Meeting *Agenda updated 03/24/11

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. Monthly Performance Report
   B. Investment Reports

3. Action Item-Consent Agenda
   A. Schedule A-S
   B. Minutes of February 25, 2011 Board Meeting
   C. Master Trustee Report
   D. Bids (2)

4. Action Item-Financial Reports
   A. Review of March Financial Reporting Package (Dick DeCleene)
   B. January 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. Audit Committee
   B. Investment Committee
   C. Legislative Committee

6. Staff Reports
   A. Legislative Update (Bonnie Shadid)
   B. Litigation Update (Kathy O'Brien)
Article XIII, Section 5 of the Illinois Constitution of 1970 (Kathy O'Brien)

7. Report of Executive Director

A. Representation of IMRF
B. FOIA Requests
C. Trustee Ethics Training
D. 2011 Board of Trustee Roundtable
E. 2011 Regional Manager Meeting *
F. Miscellaneous Reports

8. Correspondence to Trustees

9. Public Comments

10. Trustee Forum

A. Conference/Seminar Listing

11. Adjourn

A. Motion to Adjourn