Friday, June 24, 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. Monthly Performance Report (Janet Becker-Wold; Gordon Dickinson; Ryan Ball)
   B. Investment Reports

3. Action Item-Consent Agenda
   A. Schedule A-S
   B. Minutes of May 20, 2011 Board Meeting
   C. Master Trustee Report
   D. Bids (2)
   E. Participation of Instrumentality (2)

4. Action Item-Financial Reports
   A. Review of May Financial Reporting Package (Dick DeCleene)
   B. April 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

6. Action Items
   A. Approval of Identity Protection Policy (Social Security Numbers)
   B. Approval of Record Retention Policy
   C. Approval of Executive Search Firm
7. Staff Reports
   A. Legislative Wrap-Up (Bonnie Shadid)
   B. Litigation Update (Kathy O'Brien)

8. Report of Executive Director
   A. Representation of IMRF
   B. FOIA Requests
   C. 2011 Board of Trustee Roundtable Update
   D. Trustee Ethics Training
   E. Miscellaneous

9. Correspondence to Trustees

10. Public Comments

11. Trustee Forum
   A. Conference/Seminar Listing

12. Board Self-Evaluation (Laurel Nicholson)

13. Executive Director Performance Appraisal Discussion (Laurel Nicholson)

14. Adjourn
   A. Motion to Adjourn