Friday, October 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. Callan Associates
   A. Monthly Performance Report (Janet Becker-Wold; Gordon Dickinson; Ryan Ball)
   B. Investment Reports

3. Action Items - Consent Agenda
   A. Schedule A-S
   B. Minutes of September 22, 2011 Roundtable
   C. Minutes of September 23, 2011 Board Meeting
   D. Master Trustee Report
   E. Bids (5)
   F. Participation of New Unit of Government (1)

4. Action Item - Financial Reports
   A. Review of October Financial Reporting Package (Dick DeCleene)
   B. July 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 Report
   A. Benefit Review Committee
   B. Legislative Committee

6. Action Items
   A. 2012 Employer Contribution Rates (Dick DeCleene)
B. 2012 Staff Compensation Package Report (Linda Bieniek)

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

8. Report of Executive Director
   A. 3rd Quarter Strategic Objectives Update
   B. Quarterly Compliance Certification
   C. Representation of IMRF
   D. FOIA Requests
   E. Trustee Ethics Training
   F. Proposed 2012 Board Meeting Dates
   G. Miscellaneous

9. Correspondence to Trustees

10. Public Comments

11. Trustee Forum
   A. Conference/Seminar Listing

12. Adjourn
   A. Motion to Adjourn