Friday, November 16, 2012
Regular Board Meeting - **Revised 11/14/2012

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. Public Comments

3. Investment Update
   A. 3rd Quarter Investment Performance Report (Staff and Callan Associates)
   B. Monthly Manager Report (Staff and Callan Associates)
   C. Investment Reports

4. Action Item-Consent Agenda
   A. Schedule A-S
   B. Minutes of October 26, 2012 Board Meeting
   C. Master Trustee Report
   D. Bids (3)
   E. Participation of New Unit of Government (1)

5. Action Item-Financial Reports
   A. Review of November Financial Reporting Package (Dick DeCleene)
   B. September Interim Financial Statements
   C. Impact of 2012 Year-To-Date Investment Income of Employer Reserves, Funding Status and Average Employer Contribution Rate
   D. Schedule T - Report of Expenditures

6. Action Item
   A. Staff Health Insurance

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. Trustee Ethics Training
D. 2013 Board Meeting Dates
E. Miscellaneous

9. Correspondence to Trustees

10. Trustee Forum

A. Conference/Seminar Listing


12. Adjourn

A. Motion to Adjourn