Friday, August 24, 2012
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. Public Comments

3. Investment Update
   A. 2nd Quarter Investment Performance Report (Staff and Callan Associates)
   B. Monthly Manager Report (Staff and Callan Associates)
   C. Investment Reports

4. CEM Study
   A. Pension Administration Benchmarking Report (Jan Hartford)

5. Action Item-Consent Agenda
   A. Schedule A-S
   B. Minutes of July 27, 2012 Board Meeting
   C. Master Trustee Report
   D. Bids - (1)

6. Action Item-Financial Reports
   A. Review of August Financial Reporting Package (Dick DeCleene)
   B. June 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

7. Action Item
   A. Annual Economic Opportunity Investment Report

8. Action Item-Commitee Reports
A. Benefit Review Committee

B. Legislative Committee

9. Staff Reports

A. Legislative Update (Bonnie Shadid)

B. Litigation Update (Kathy O'Brien)

C. GASB 67 and GASB 68 (Dick DeCleene)

D. Moody's Proposed Changes to Pension Data Reporting (Dick DeCleene)

10. Report of Executive Director

A. Representation of IMRF

B. FOIA Requests

C. Trustee Ethics Training

D. Miscellaneous

11. Correspondence to Trustees

12. Trustee Forum

A. Conference/Seminar Listing

13. Adjourn

A. Motion to Adjourn