Friday, August 23, 2013
Regular Board Meeting *Time Allocated ** Revised 08/19/2013

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 *45 minutes
A. 2nd Quarter Investment Performance Report (Staff and Callan Associates)
B. Monthly Manager Report (Staff and Callan Associates)
C. Investment Reports

4. Action Item *5 minutes
A. Annual Economic Opportunity Investment Report

5. Action Item *5 minutes
A. Buckhead Board of Directors Structure Change

6. Action Item-Consent Agenda *5 minutes
A. Schedule A-S
B. Minutes of July 26, 2013 Board Meeting
C. Minutes of July 26, 2013 Special Meeting
D. Master Trustee Report
E. Bids - (2)

7. Action Item-Financial Reports *5 minutes
A. Review of August Financial Reporting Package (Dick DeCleene)
B. June Interim Financial Statements
C. Impact of 2013 Year-To-Date Investment Income of Employer Reserves, Funding Status and Average Employer Contribution Rate
D. Schedule T - Report of Expenditures

8. Action Item-Commitee Reports *5 minutes
A. Benefit Review Committee

B. Policy Review Committee *** THIS MEETING WAS CANCELLED ****

9. Action Item *10 minutes
   A. CIO Compensation

10. Action Item *5 minutes
    A. Implementation of Public Act 98-0389

11. Staff Report *5 minutes
    A. Litigation Update (Kathy O'Brien)

12. Report of Executive Director *5 minutes
    A. Representation of IMRF
       B. FOIA Requests
       C. Trustee Ethics Training
       D. Miscellaneous

13. Correspondence to Trustees

14. Trustee Forum *5 minutes
    A. Conference/Seminar Listing

15. Executive Director Performance Appraisal Discussion *30 minutes

16. Adjourn
    A. Motion to Adjourn
       B. Anticipated Meeting Length (including a 15 minutes break) 2 hours; 25 minutes