Friday, September 27, 2013
Regular Board Meeting * Time Allocated (Updated 09/25/13)

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 *15 minutes
   A. Monthly Manager Report (Staff and Callan Associates)
   B. Investment Reports

4. Action Item - Investments *<5 minutes
   A. Domestic Equity Recommendations for Rebalancing

5. Action Item-Consent Agenda *<5 minutes
   A. Schedule A-S
   B. Minutes of August 23, 2013 Board Meeting
   C. Master Trustee Report
   D. Participation of New Unit of Government - (1)

6. Action Item-Financial Reports *<5 minutes
   A. Review of September Financial Reporting Package (Dick DeCleene)
   B. July 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

7. Action Item *<5 minutes
   A. Certification of Candidates for Executive Trustee Election (Bonnie Shadid)

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

9. Action Item *10 minutes
A. Implementation of Public Act 98-0218 (Regarding of Voluntary Additional Contributions) (Kathy O'Brien)

10. **Action Item *<15 minutes**

A. Approval of Strategic Plan Objectives (Dan Duquette)

11. **Staff Reports *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. 2013 Committee and Board Meeting Dates

E. Miscellaneous

13. **Correspondence to Trustees**

14. **Trustee Forum *<5 minutes**

A. Conference/Seminar Listing

15. **Adjourn**

A. Motion to Adjourn

B. Anticipated Meeting Length - 1 hour; 15 minutes