



**Friday, February 25, 2011  
Regular Board Meeting**

**2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 9:00 a.m.**

**1. Roll Call**

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A. Meeting begins at 9:00 a.m.

**2. Callan Associates**

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A. Quarterly Performance Reports (Janet Becker-Wold, Gordon Dickinson, Ryan Ball, Avery Robinson)

B. Monthly Performance Report (Janet Becker-Wold, Gordon Dickinson, Ryan Ball)

C. Investment Reports

**3. Action Item-Consent Agenda**

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A. Schedule A-S

B. Minutes of January 28, 2011 Board Meeting

C. Master Trustee Report

D. Bids - (7)

**4. Action Item-Financial Reports**

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A. Review of February Financial Reporting Package (Dick DeCleene)

B. December 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 Reports**

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A. Benefit Review Committee

B. Investment Committee

C. Legislative Committee

**6. Action Item - 2012 Projection Report**

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A. Death and Disability Rates (Dick DeCleene)

**7. Staff Reports**

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- A. Legislative Update (Bonnie Shadid)
- B. Litigation Update (Kathy O'Brien)

**8. Report of Executive Director**

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- A. Representation of IMRF
- B. FOIA Requests
- C. 2011 Regional Manager Meeting
- D. 2011 Trustee Roundtable
- E. Briefing Paper
- F. Miscellaneous Correspondence
- G. Press Relations
- H. Trustee Ethics Training

**9. Correspondence to Trustees**

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- A. Letter From Rick Missing Re: IMRF Abuse

**10. Public Comments**

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**11. Trustee Forum**

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- A. Conference/Seminar Listing

**12. Adjourn**

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- A. Motion to Adjourn