



Friday, March 25, 2011
Regular Board Meeting *Agenda updated 03/24/11

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. Callan Associates

- A. Monthly Performance Report
- B. Investment Reports

3. Action Item-Consent Agenda

- A. Schedule A-S
- B. Minutes of February 25, 2011 Board Meeting
- C. Master Trustee Report
- D. Bids (2)

4. Action Item-Financial Reports

- A. Review of March Financial Reporting Package (Dick DeCleene)
- B. January 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

- A. Audit Committee
- B. Investment Committee
- C. Legislative Committee

6. Staff Reports

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

C. Article XIII, Section 5 of the Illinois Constitution of 1970 (Kathy O'Brien)

7. Report of Executive Director

- A. Representation of IMRF
- B. FOIA Requests
- C. Trustee Ethics Training
- D. 2011 Board of Trustee Roundtable
- E. 2011 Regional Manager Meeting *
- F. Miscellaneous Reports

8. Correspondence to Trustees

9. Public Comments

10. Trustee Forum

- A. Conference/Seminar Listing

11. Adjourn

- A. Motion to Adjourn