



**Friday, October 28, 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. Monthly Performance Report (Janet Becker-Wold; Gordon Dickinson; Ryan Ball)

B. Investment Reports

**3. Action Items - Consent Agenda**

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A. Schedule A-S

B. Minutes of September 22, 2011 Roundtable

C. Minutes of September 23, 2011 Board Meeting

D. Master Trustee Report

E. Bids (5)

F. Participation of New Unit of Government (1)

**4. Action Item-Financial Reports**

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

B. July 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 Report**

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A. Benefit Review Committee

B. Legislative Committee

**6. Action Items**

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A. 2012 Employer Contribution Rates (Dick DeCleene)

B. 2012 Staff Compensation Package Report (Linda Bieniek)

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**7. Staff Reports**

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A. Legislative Update (Bonnie Shadid)

B. Litigation Update (Kathy O'Brien)

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**8. Report of Executive Director**

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A. 3rd Quarter Strategic Objectives Update

B. Quarterly Compliance Certification

C. Representation of IMRF

D. FOIA Requests

E. Trustee Ethics Training

F. Proposed 2012 Board Meeting Dates

G. Miscellaneous

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**9. Correspondence to Trustees**

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**10. Public Comments**

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**11. Trustee Forum**

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A. Conference/Seminar Listing

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**12. Adjourn**

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A. Motion to Adjourn