



Friday, November 16, 2012
Regular Board Meeting - **Revised 11/14/2012

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

A. 3rd Quarter Investment Performance Report (Staff and Callan Associates)

B. Monthly Manager Report (Staff and Callan Associates)

C. Investment Reports

4. Action Item-Consent Agenda

A. Schedule A-S

B. Minutes of October 26, 2012 Board Meeting

C. Master Trustee Report

D. Bids (3)

E. Participation of New Unit of Government (1)

5. Action Item-Financial Reports

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

B. September Interim Financial Statements

C. Impact of 2012 Year-To-Date Investment Income of Employer Reserves, Funding Status and Average Employer Contribution Rate

D. Schedule T - Report of Expenditures

6. Action Item

A. Staff Health Insurance

7. Staff Reports

A. Legislative Update (Bonnie Shadid)

B. Litigation Update (Kathy O'Brien)

8. Report of Executive Director

- A. Representation of IMRF
- B. FOIA Requests
- C. Trustee Ethics Training
- D. 2013 Board Meeting Dates
- E. Miscellaneous

9. Correspondence to Trustees

10. Trustee Forum

- A. Conference/Seminar Listing

11. Board Self-Evaluation - Laurel Nicholson

12. Adjourn

- A. Motion to Adjourn