



Friday, March 22, 2013
Regular Board Meeting *Time Allocated

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

1. Roll Call

A. Roll Call @ 9:00 a.m.

2. Public Comments

3. Callan Associates *1 Hour

- A. Monthly Manager Report (Staff and Callan)
- B. Various Investment Reports
- C. 2013 IMRF Asset Allocation Review (Jay Kloepfer)

4. Action Item *5 minutes

A. Master Trust Fee Extension

5. Action Item-Consent Agenda *5 minutes

- A. Schedule A-S
- B. Minutes of February 22, 2013 Board Meeting
- C. Master Trustee Report

6. Action Item-Financial Reports *5 minutes

- A. Review of March Reporting Package (Dick DeCleene)
- B. January Interim Financial Statement (Dick DeCleene)
- C. Impact of 2013 Year-To-Date Investment Income on Employer Reserves, Funding Status and Average Employer Contribution Rate
- D. Schedule T - Report of Expenditures

7. Action Item - Committee Reports *15 minutes

- A. Benefit Review Committee
- B. Legislative Committee
- C. Policy Review Committee

8. Action Item *10 minutes

- A. 2014 Employer Contribution Rates for the Elected County Officials Plan (Dick DeCleene)

9. Staff Reports *10 minutes

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

10. Report of Executive Director *5 minutes

- A. Representation of IMRF
- B. FOIA Requests
- C. Trustee Ethics Training
- D. Miscellaneous Reports

11. Trustee Forum *5 minutes

- A. Conference/Seminar Listing

12. Adjourn

- A. Motion to Adjourn
- B. Anticipated Meeting Length (Including a 15 minute break) 2 Hours; 15 minutes