



Locally funded, financially sound.

Friday, March 31, 2017
Regular Board Meeting *Time Allocated

**2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 8:00 a.m. * REVISED
03/28/2017**

1. Roll Call

A. Roll Call @ 8:00 a.m.

2. Public Comments

3. Action Item - Horizon Vendor Selection *30 minutes

A. Horizon Vendor Selection (Keyla Vivas; Ray Smith)

4. Action Item-Consent Agenda *<5 minutes

A. Schedule A-S

B. Minutes of February 17, 2017 Board Meeting

C. Bids (3)

D. Participation of New Units of Government - (2)

E. Statement of Fiduciary Net Position (November & December 2016)

F. Review of March Reporting Packages (Mark Nannini)

G. Impact of 2017 Estimated Investment Income on Employer Reserves, Funding Status and Average Employer Contribution Rate

H. Schedule T - Report of Expenditures (March 31, 2017)

5. Action Item - Committee Report *<5 minutes

A. Benefit Review Committee

B. Investment Committee

C. Legislative Committee

6. Action Item - *<5 minutes

A. Set Date for April Special Board Meeting (Louis Kosiba)

7. Action Item - *5 minutes

A. Executive Director Performance Appraisal (Louis Kosiba)

8. Investment Update *45 minutes

- A. 4th Quarter Investment Performance Report (Staff and Callan Associates)
- B. Monthly Manager Report (Staff and Callan Associates)
- C. Investment Reports

9. Presentation *20 minutes

- A. Journey of Excellence (Dan Duquette; Kathy Goerdt)

10. Presentation *10 minutes

- A. Intranet Replacement Project Wrap-Up (John Krupa)

11. Staff Reports *10 minutes

- A. Legislative Update (Bonnie Shadid)
- B. Litigation Update (Beth Janicki Clark)

12. Report of Executive Director * <5 minutes

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

13. Trustee Forum * <5 minutes

- A. Dave Miller
- B. Conference/Seminar Listing

14. Adjourn

- A. Anticipated Meeting Length (including 15 minutes break) * approximately 2 hours; 15 minutes