



Locally funded, financially sound.

Friday, February 23, 2018
Regular Board Meeting *Time Allocated

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. Oath of Office * <5 minutes

A. Thomas Kuehne

4. Investment Update *45 minutes

A. 4th Quarter Investment Performance Report (Staff and Callan Associates)

B. Monthly Manager Performance Report (Staff and Callan Associates)

C. Investment Reports

D. Disclosures per Illinois Pension Code Section 1-113.2 and 1-113.23

5. Action Item-Consent Agenda * <5 minutes

A. Schedule A-S (January, February 2017)

B. Minutes of December 15, 2017 Regular Board Meeting

C. Bids

D. Participation of New Units of Government

E. Review of January and February 2018 Financial Reporting Packages (Mark Nannini)

F. Statement of Fiduciary Net Position (November & December 2017)

G. Impact of 2017 Year-To-Date Investment Income of Employer Reserves, Funding Status and Average Employer Contribution Rate

H. Impact of 2018 Year-To-Date Investment Income of Employer Reserves, Funding Status and Average Employer Contribution Rate

I. Schedule T - Report of Expenditures (December 2017, January 2018)

J. Approval for Provaliant Retirement, LLC Purchase Order and Contract (Beth Janicki Clark)

6. Action Item - 2018 Board Committees *5 minutes

A. Appointment of 2018 Board Committees

7. Action Item - Projection Report for 2019-2020 *10 minutes

- A. Death and Disability Rates (Mark Nannini)

8. Action Item - Committee Reports *5 minutes

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

9. Action Item - Board Resolutions *5 minutes

- A. Renewal of Representative Payee Designations (Beth Janicki Clark)
- B. Definition of Earnings - Vehicle Allowances (Beth Janicki Clark)
- C. Diversity Procurement (Beth Janicki Clark)
- D. Update to Legislative, Audit and Benefit Review Committee Charters

10. Staff Reports *30 minutes

- A. Horizon Update (Keyla Vivas)
- B. Legislative Update (Bonnie Shadid)
- C. Litigation Update (Beth Janicki Clark)

11. Presentation *30 minutes

- A. Strategic Plan Update (Dan Duquette; Kathy Goerdt)

12. Report of Executive Director *15 minutes

- A. 4th Quarter Strategic Objectives Update
- B. FOIA Requests
- C. Miscellaneous

13. Trustee Forum * <5 minutes

- A. Conference/Seminar Listing

14. Adjourn

- A. Motion to Adjourn
- B. Anticipated Meeting Length hours (including a 15 minute break) - 2 hours; 30 minutes