



Locally funded, financially sound.

**Friday, November 16, 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. Presentation *45 minutes

A. Funding Policy (Gabriel Roeder Smith & Company: Brian Murphy, Mark Buis, Francois Pieterse)

4. Action Item * <5 minutes

A. Adoption of New Actuarial Tables

5. Investment Update *30 minutes

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

B. Monthly Manager Report (Staff and Callan Associates)

C. Investment Reports

6. Action Item-Consent Agenda * <5 minutes

A. Schedule A-S (September, October, November 2018)

B. Minutes of August 24, 2018 Regular Board Meeting

C. Minutes of October 25, 2018 Special Board Meeting

D. Bids

E. Participation of New Units of Government

F. Review of September, October and November 2018 Financial Reporting Packages (Mark Nannini)

G. Statement of Fiduciary Net Position (July, August & September 2018)

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

I. Schedule T - Report of Expenditures (August, September, October 2018)

7. Action Items - Committee Reports *5 minutes

A. Benefit Review Committee

B. Investment Committee

C. Legislative Committee

8. Action Item - Compensation Plan *30 minutes

A. 2019 Compensation Plan (Cara Bannon)

9. Action Item - Proposed Budget *30 minutes

A. 2019 Proposed Budget and Strategic Plan (Brian Collins, Mark Nannini)

10. Action Item - 2019 Employer Contribution Rates *5 minutes

A. Final 2019 Employer Contribution Rates (Mark Nannini)

11. Action Item * <5 minutes

A. Executive Director Performance Appraisal Procedures

12. Staff Reports *5 minutes

A. Legislative Update (Bonnie Shadid)

B. Litigation Update (Beth Janicki Clark)

13. Report of Executive Director *15 minutes

A. 2019 Board Meeting Dates (Preliminary Discussion)

B. 3rd Quarter Strategic Objectives Update

C. FOIA Requests

D. Trustee Ethics Training

E. Senate Hearings

F. Miscellaneous

14. Action Item - Trustee Forum * <5 minutes

A. Natalie Copper

B. Tom Kuehne

C. Alex Wallace, Jr.

D. Conference/Seminar Listing

15. Adjourn

A. Motion to Adjourn

B. Anticipated Meeting Length hours (including a 15 minute break) - 3 hours; 15 minutes