

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES REGULAR MEETING

Room S721, Bilandic Building, 160 N. LaSalle St., Chicago

Friday, January 15, 2016
1:00 p.m.

ORDER OF BUSINESS

- I. Roll Call – Jayne Waldeck
- II. Public Comments
- III. Rep. Constance Howard Felony Suspension and Forfeiture*
- IV. Report of Illinois State Board of Investment (ISBI)*
Bill Atwood, ISBI Executive Director
- V. Approval of Minutes of October 30, 2015 Meeting*
- VI. Report of Consulting Actuaries
Alex Rivera & Ryan Gunderson, GRS
 - A. June 30, 2015 Actuarial Valuation*
 - B. Final Certification of FY 2017
Employer Contribution*
 - C. Review of State Actuary's Report
 - D. Review of Stress Testing
- VII. Report of Chairman Clayborne
- VIII. Report of any Trustee
- IX. Report of Administrative Secretary - Tim Blair
 - A. FY 16 Funding Update
 - B. Accounting Cost Allocation Methodology*
- X. Report of Manager - Jayne Waldeck
Annuities & Refunds for Approval*
- XI. Unfinished Business
- XII. New Business
- XIII. Adjournment

***Requires Board Action**

Next Meeting
April 13, 2016 – Springfield