

STATE EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF TRUSTEES ANNUAL MEETING

SRS Office, 2101 S. Veterans Parkway, Springfield  
Room N-703, Bilandic Building, 160 N. LaSalle St, Chicago

October 27, 2016  
10:00 A.M.

ORDER OF BUSINESS

*Page*

- I. Roll Call – Jennifer Staley, Recording Secretary
- II. Public Comments
- III. Approval of Minutes of July 13, 2016 Meeting\*
- IV. Report of Illinois State Board of Investment\*  
Bill Atwood, ISBI Executive Director  
Johara Farhadieh, ISBI Deputy Director
- V. Report of Consulting Actuaries  
Alex Rivera & Ryan Gunderson - Gabriel, Roeder, Smith & Company
  - A. Preliminary June 30, 2016 Actuarial Valuation\*
  - B. Preliminary Certification of FY 2018  
Employer Contribution Rate\*
- VI. Report of Audit and Compliance Committee  
Vice-Chairman Morris and CIA Casey Evans
- VII. Report of Rules and Personnel Committee  
Trustee Latoza and Jeff Houch
- VIII. Report of Chairperson – Comptroller Munger
  - A. Election of 2017 Vice-Chairperson\*
  - B. 2017 Executive Committee\*
  - D. 2017 Audit and Compliance Committee\*
  - E. 2017 Rules and Personnel Committee\*
- IX. Report of any Trustee
- X. Report of CISO – Gerry Mitchell
- XI. Report of the Executive Secretary – Tim Blair
  - A. 2017 Meeting Dates\*
  - B. FY 2017 Funding Update
- XII. Fourth Quarter Financial Statements\*  
Alan Fowler, Accounting Division Manager

XIII. Approval of Executive Committee Minutes\*  
June, July, August, & September, 2016

XIV. Old Business

XV. New Business

XVI. Adjournment

\*Denotes Action Item

Next Meeting  
Tuesday, January 10, 2017