

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, 2015
10:00 A.M.

ORDER OF BUSINESS

- I. Roll Call – Jennifer Staley, Recording Secretary
- II. Introduction of New Trustees – Tim Blair
 - A. Robert Fanti
 - B. Carl Jenkins
- III. Public Comments
- IV. Approval of Minutes of July 14, 2015 Meeting*
- V. Report of Illinois State Board of Investment*
Bill Atwood, ISBI Executive Director
- VI. Report of Consulting Actuary
Alex Rivera & Paul Wood - Gabriel, Roeder, Smith & Company
 - A. Preliminary June 30, 2015 Actuarial Valuation*
 - B. Preliminary Certification of FY 2017
Employer Contribution Rate*
- VII. Report of Chairperson – Comptroller Munger
 - A. Election of 2016 Vice-Chairperson*
 - B. 2016 Executive Committee*
 - C. 2016 Audit and Compliance Committee*
 - D. 2016 Rules and Personnel Committee*
- VIII. Report of any Trustee
- IX. Report of Audit and Compliance Committee
Vice-Chairman Morris and CIA Casey Evans
- X. Report of CISO – Gerry Mitchell
- XI. Report of the Executive Secretary – Tim Blair
 - A. Final Review of 2016 Operations Budget*
 - B. 2016 Meeting Dates
 - C. Policies on Filling Elected Trustee Vacancies*
 - D. Consideration of Inclusion Policy*
 - E. Legislative Update

- XII. Fourth Quarter Financial Statements*
Alan Fowler, Accounting Division Manager
- XIII. Approval of Executive Committee Minutes*
July, August, & September, 2015
- XIV. Old Business
- XV. New Business
 - A. Robert Fierstein Resolution*
- XVI. Adjournment

*Requires Board Action

Next Meeting
Tuesday, January 12, 2016