

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES MEETING
Room 627A, Capitol Building, Springfield, Illinois

April 15, 2015
9:00 A.M.

Order of Business

- I. Roll Call – Jayne Waldeck
- II. Public Comments
- III. Election of 2015 Officers (Chairperson and Vice-Chairperson)*
- IV. Report of Illinois State Board of Investment*
Bill Atwood, ISBI Executive Director
- V. Alex Rivera and Paul Wood, GRS Consulting Actuaries
GARS Actuarially Determined Contribution Policy*
GARS Opt-Out Assumption*
- VI. Approval of Minutes of January 9, 2015 Meeting*
- VII. Report of Chairperson
- VIII. Representative Keith Farnham Felony Forfeiture
- IX. Report of any Trustee
- X. Report of Administrative Secretary – Tim Blair
 - A. December 31, 2014 Financial Statements*
 - B. March 31, 2015 Financial Statements*
 - C. Financial Audit Review
 - D. IT Cost Allocation Methodology*
 - E. FY 15 Supplemental Request*
 - F. Preliminary Review of FY 2016 Operations Budget*
 - G. Felony Forfeiture and Refund Policy*
- XI. Report of Division Manager – Jayne Waldeck
 - A. Annuities and Refunds for Approval*
- XII. Unfinished Business
- XIII. New Business
- XIV. Adjournment

*Requires Board Action

Next Meeting
First Wednesday of Veto Session