

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES ANNUAL MEETING

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

Friday, October 30, 2015
1:00 p.m.

ORDER OF BUSINESS

- I. Roll Call – Jayne Waldeck
- II. Public Comments
- III. Election of 2016 Officers (Chairperson and Vice-Chairperson)*
- IV. Report of Illinois State Board of Investment*
Bill Atwood, ISBI Executive Director
- V. Approval of Minutes of April 15, 2015 Board Meeting*
- VI. Actuarial Valuation as of June 30, 2015
Alex Rivera & Ryan Gunderson, GRS Consulting Actuaries
 - A. June 30, 2015 Actuarial Valuation*
 - B. Preliminary Certification of FY 2017
Employer Contribution*
- VII. Report of Chairman
- VIII. Report of any Trustee
- IX. Report of Administrative Secretary - Tim Blair
 - A. 2016 Meeting Dates*
 - B. June 30, 2015 Financial Statements*
 - C. September 30, 2015 Financial Statements*
 - D. Final Review of 2016 Administrative Budget*
 - E. Return to Work Death in Service Policy*
 - F. GARS Inclusion Policy*
- X. Report of Manager - Jayne Waldeck
Annuities & Refunds for Approval*
- XI. Unfinished Business
- XII. New Business
- XIII. Adjournment

*Requires Board Action

Next Meeting:
January 15, 2016, 1:00 p.m.