

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

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

April 21, 2015
10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jennifer Staley
- II. Public Comments
- III. Consideration of Appointment of Active Trustee – Robert Fanti
- IV. Report of Illinois State Board of Investment*
Bill Atwood, ISBI Executive Director
- V. SERS Actuarially Determined Contribution Policy*
Alex Rivera and Paul Wood – Gabriel, Roeder, Smith and Co.
- VI. Approval of Minutes of January 13, 2015 Meeting*
- VII. Report of Chairperson – Comptroller Munger
- VIII. Report of any Trustee
- IX. Election of Vice-Chairperson*
- X. Report of Audit and Compliance Committee
Trustee Morris and Casey Evans
- XI. Update on IT Modernization – Gerry Mitchell, CISO
- XII. Report of Executive Secretary – Tim Blair
 - A. Preliminary Review of FY 2016 Budget*
 - B. July Board Meeting Date*
 - C. IT Cost Allocations Methodology*
 - D. Legislative Update
 - E. Fiduciary Insurance Update
- XIII. Second Quarter Financial Statements*
Alan Fowler, Accounting Division Manager
- XIV. Approval of Executive Committee Minutes*
January, February and March 2015
- XV. Old Business
- XVI. New Business
Lori Laidlaw Retirement Resolution*
- XVII. Adjournment

*Requires Board Action