

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES ANNUAL MEETING

Room N720, Bilandic Building, 160 N. LaSalle St., Chicago, Illinois

Wednesday October 29, 2014
11:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jayne Waldeck
- II. Public Comments
- III. Report of Illinois State Board of Investment
Bill Atwood, ISBI Executive Director
- IV. Approval of Minutes of April 9, 2014 Board Meeting
- V. Actuarial Valuation as of June 30, 2014
Alex Rivera and Paul Wood, GRS Consulting Actuaries
 - A. June 30, 2014 Actuarial Valuation
 - B. Preliminary Certification of FY 2016
Employer Contribution
- VI. Report of Chairman Clayborne
- VII. Report of any Trustee
- VIII. Report of Administrative Secretary - Tim Blair
 - A. 2015 Meeting Dates
 - B. March 31, 2014 Financial Statements
 - C. June 30, 2014 Financial Statements
 - D. September 30, 2014 Financial Statements
 - E. Final 2015 Administrative Budget
- IX. Report of Manager - Jayne Waldeck
Annuities & Refunds for Approval
- X. Unfinished Business
- XI. New Business
- XII. Adjournment

Next Meeting:
January 9, 2015, Noon