

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES ANNUAL MEETING

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

Friday, January 9, 2015
1:00 p.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 October 29, 2014 Meeting*
- V. Actuarial Valuation as of June 30, 2014 Final Review
Alex Rivera and Paul Wood, GRS Consulting Actuaries
 - A. June 30, 2014 Actuarial Valuation*
 - B. Final Certification of FY 2016
Employer Contribution*
 - C. Review of Stress Test
 - D. Review of Recommended Funding Policy
- VI. Report of Chairman Clayborne
- VII. Report of any Trustee
- VIII. Report of Administrative Secretary - Tim Blair
 - A. March 31, 2014 Financial Statements*
 - B. June 30, 2014 Financial Statements*
 - C. September 30, 2014 Financial Statements*
 - D. Final 2015 Administrative Budget*
 - E. Review of State Actuary's Report
 - F. FY 15 Funding Update
- IX. Report of Manager - Jayne Waldeck
Annuities for Approval*
- X. Unfinished Business
- XI. New Business
- XII. Adjournment

*Requires Board Action

Next Meeting
April 15, 2015 – Springfield