

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

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

July 13, 2016
10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jennifer Staley
 - II. Public Comments
 - III. Consideration of Appointment of Retired Trustee John Tilden*
 - IV. Approval of Minutes of April 19, 2016 Meeting*
 - V. Report of Illinois State Board of Investment and Meketa*
Bill Atwood, ISBI Executive Director
Frank Benham, Meketa Managing Principal
Alli Wallace, Meketa Principal
 - VI. Consideration of Recommended Assumption Changes*
Alex Rivera and Ryan Gunderson, GRS
 - VII. Report of Chairperson – Comptroller Munger
 - VIII. Report of any Trustee
 - IX. Report of Audit and Compliance Committee
Vice-Chairman Morris and Casey Evans
 - X. Report of Chief Information Systems Officer
Gerry Mitchell, CISO
 - XI. Third Quarter Financial Statements*
Alan Fowler, Accounting Division Manager
 - XII. Report of Executive Secretary – Tim Blair
 - a. Final Review of FY 17 Operations Budget Request*
 - b. Elected Trustee Vacancy Policy*
 - XIII. Approval of Executive Committee Minutes*
April and May 2016
 - XIV. Old Business
 - XV. New Business
 - XVI. Adjournment
- *Requires Board Action

Next Meeting
Thursday, October 27, 2016