

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES ANNUAL MEETING

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

October 28, 2014

10:00 A.M.

ORDER OF BUSINESS

- I. Roll Call – Jennifer Staley, Recording Secretary
- II. Public Comments
- III. Approval of Minutes of Previous Meeting
- IV. Report of Illinois State Board of Investment
Bill Atwood, ISBI Executive Director
- V. Report of Consulting Actuaries
Alex Rivera & Paul Wood - Gabriel, Roeder, Smith & Company
 - A. Preliminary June 30, 2014 Actuarial Valuation
 - B. Preliminary Certification of FY 2016
Employer Contribution Rate
- VI. Report of Chairperson – Comptroller Topinka
 - A. Election of 2015 Vice-Chairperson
 - B. 2015 Executive Committee
 - D. 2015 Audit and Compliance Committee
 - E. 2015 Rules and Personnel Committee
- VII. Report of any Trustee
- VIII. Report of Audit and Compliance Committee – Trustee Morris
- IX. Report of CISO – Gerry Mitchell
- X. Report of the Executive Secretary – Tim Blair
 - A. 2015 Meeting Dates
 - B. FY 2015 Funding Update
 - C. Policy on Filling Elected Trustee Vacancies
- XI. Report of Chief Internal Auditor – Casey Evans

- XII. Fourth Quarter Financial Statements
Alan Fowler, Accounting Division Manager
- XIII. Approval of Executive Committee Minutes
July, August, & September, 2014
- XIV. Approval of Audit and Compliance Committee Minutes
April 8, 2014 and July 15, 2014
- XV. Approval of Rules and Personnel Committee Minutes
December 17, 2013 and January 13, 2014
- XVI. Old Business
- XVII. New Business
- XVIII. Adjournment

Next Meeting
Tuesday, January 13, 2015