



Agenda

Meeting of the Administration Committee
of the
State Universities Retirement System
Thursday, October 20, 2016, 9:00 a.m.
Northern Trust
50 S. LaSalle
London Room – 9th Floor
Chicago, IL

<i>TIME</i>	<i>ITEM</i>
9:00 a.m.	1. Roll Call of Trustees
9:00 a.m.	2. Chairperson's Report Presenter: Trustee Antonio Vasquez
9:00 a.m.	3. Discussion of the Preliminary Actuarial Valuation Report and Preliminary GASB 67 and 68 Report Presenters: Gabriel Roeder Smith (GRS)
9:30 a.m.	4.* Certification of Preliminary State Contributions for FY 2018 Presenter: Ms. Phyllis Walker
9:35 a.m.	5.* Approval of Fiscal Year 2018 Recommendation for Normal Cost Rate Presenter: Ms. Phyllis Walker
9:40 a.m.	6. Informational Items Not Requiring Committee Action Presenters: SURS Staff
9:45 a.m.	7. Public Comment
9:45 a.m.	8. Adjourn

*Denotes Action Item



Meeting of the Investment Committee
of the Board of Trustees of the
State Universities Retirement System
Thursday, October 20, 2016, 9:45 a.m.
Northern Trust
50 S. LaSalle
London Room – 9th Floor
Chicago, IL

<i>TIME</i>	<i>ITEM</i>
9:45 a.m.	1. Roll Call of Trustees
9:45 a.m.	2. * Approval of the Investment Committee Meeting Minutes of: a. September 15, 2016 Presenter: Trustee Craig McCrohon
9:50 a.m.	3. Chairperson's Report Presenter: Trustee Craig McCrohon
9:55 a.m.	4. Chief Investment Officer Report Presenter: Mr. Doug Wesley
10:00 a.m.	5* Gladius Account Structure Presenters: Mr. Doug Wesley
10:15 a.m.	6. Update on the Private Equity Search Presenters: Ms. Kim Pollitt
10:30 a.m.	7.* Non – U.S. Equity and Global Equity Asset Class Structure Reviews Presenters: NEPC and SURS Staff
11:30 a.m.	8. Lunch
12:00 p.m.	9. Investment Policy Discussion Presenters: Trustees Dennis Cullen and Craig McCrohon, NEPC and SURS Staff
1:30 p.m.	10. Franklin Real Asset Advisors Organizational Discussion Presenters: Mr. Shane Willoughby
2:00 p.m.	11. Informational Items Not Requiring Committee Action Presenters: SURS Staff
2:00 p.m.	12. Public Comment
2:00 p.m.	13. Adjourn

*Denotes Action Item



Agenda

Meeting of the Board of Trustees
of the
State Universities Retirement System
Thursday, October 20, 2016, 2:00 p.m.
Northern Trust
50 S. LaSalle
London Room – 9th Floor
Chicago, IL

<i>TIME</i>	<i>ITEM</i>
2:00 p.m.	1. Roll Call of Trustees
2:00 p.m.	2. * Review of Committee Actions a. Administration Committee b. Investment Committee
2:05 p.m.	3. * Approval of Proxy Voting Policy Presenter: Ms. Bianca Green and Ms. Allison Kushner
2:25 p.m.	4* Board Travel Presenter: Doug Wesley
2:30 p.m.	4. Public Comment
2:30 p.m.	5. Adjourn

*Denotes Action Item



Agenda

Special Meeting of the Executive Committee
of the Board of Trustees of the
State Universities Retirement System
Thursday, October 20, 2016, 2:30 p.m.
Northern Trust
50 S. LaSalle
London Room – 9th Floor
Chicago, IL

<i>TIME</i>	<i>ITEM</i>
2:30 p.m.	1. Roll Call of Trustees
2:30 p.m.	2.* Update on Chief Investment Officer Search and Review of Candidates Presenters: Heidrick & Struggles
4:30 p.m.	3. Public Comment
4:30 p.m.	4. Adjourn

*Denotes Action Item

Due to the matter of the discussion, item #2 is expected to take place in closed session.