



Teachers' Retirement System of the State of Illinois

2815 West Washington Street | P.O. Box 19253 | Springfield, Illinois 62794-9253

Richard W. Ingram, Executive Director

<http://trs.illinois.gov>

(800) 877-7896 | for the hearing impaired: (866) 326-0087

Contributing Factors to the Selection of an Investment Consultant ¹

The Board of Trustees of the Teachers' Retirement System of the State of Illinois has approved selection of the following Investment Consultant within the TRS investment program.

Investment Advisor	Albourne America LLC
Investment Mandate	Absolute Return Investment Advisor
Date of Board Approval	December 5, 2013

Key Factors that contributed to the selection were:

- Proposed relationship team
- Manager Search Capabilities
- Evaluation & Monitoring Capabilities
- Quality of Trustee/Staff education

¹ Disclosure in accordance with 40 ILCS 5/1-113.14(g)