

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES ANNUAL MEETING

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

Friday October 26, 2012
1:00 p.m.

ORDER OF BUSINESS

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I. Roll Call – Jayne Waldeck	
II. Report of Illinois State Board of Investment Bill Atwood, ISBI Executive Director	
III. Approval of Minutes of Previous Meeting	1
IV. Actuarial Valuation as of June 30, 2012 Alex Rivera and Paul Wood, GRS Consulting Actuaries	
A. June 30, 2012 Actuarial Valuation	
B. Preliminary Certification of FY 2014 Employer Contribution	
V. Report of Chairman	
VI. Report of Secretary - Tim Blair	
A. 2013 Meeting Dates	5
B. June 30, 2012 Financial Statements	6
C. September 30, 2012 Financial Statements	14
D. Final 2013 Administrative Budget	23
E. Fraud Policy	36
VII. Report of Manager - Jayne Waldeck Annuities & Refunds for Approval	37
VIII. Unfinished Business	
IX. New Business	
X. Adjournment	

Next Meeting:
January 2013 (Date and Time TBA)