

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES MEETING

Stratton Office Building, Room A1
April 17, 2013
9:00 A.M.

Order of Business

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I. Roll Call – Jayne Waldeck	
II. Public Comments	
III. Report of Illinois State Board of Investment Scott Richards, Senior Portfolio Manager	
IV. Election of Officers (Chairperson and Vice-Chairperson)	
V. Approval of Minutes of Previous Meeting	1
VI. Report of Chairperson	
VII. Report of any Trustee	
VIII. Report of Administrative Secretary – Tim Blair	
A. Financial Statements	
December 31, 2012	5
March 31, 2013	13
B. FY 2013 Budget – Supplemental Request	21
C. Preliminary Review of FY 2014 Administrative Budget	23
IX. Report of Manager – Jayne Waldeck	
A. Annuities and Refunds for Approval	35
X. Unfinished Business	
XI. New Business	
XII. Adjournment	

Next Meeting
First Wednesday of Veto Session