

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES ANNUAL MEETING

Senate Conference Room 627A

Wednesday October 23, 2013
9:00 p.m.

ORDER OF BUSINESS

Page

- I. Roll Call – Jayne Waldeck
- II. Public Comments
- III. Report of Illinois State Board of Investment
Bill Atwood, ISBI Executive Director
- IV. Approval of Minutes of Previous Meeting
- V. Actuarial Valuation as of June 30, 2013
Alex Rivera and Paul Wood, GRS Consulting Actuaries
 - A. June 30, 2013 Actuarial Valuation
 - B. Preliminary Certification of FY 2015
Employer Contribution
- VI. Report of Chairman Clayborne
- VII. Report of any Trustee
- VIII. Report of Administrative Secretary - Tim Blair
 - A. 2014 Meeting Dates
 - B. June 30, 2013 Financial Statements
 - C. September 30, 2013 Financial Statements
 - D. Final 2014 Administrative Budget
- IX. Report of Manager - Jayne Waldeck
Annuities & Refunds for Approval
- X. Unfinished Business
- XI. New Business
- XII. Adjournment

Next Meeting:
January 10, 2013