

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

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

January 14, 2014
10:00 a.m.

ORDER OF BUSINESS

Page

- I. Roll Call – Jennifer Staley
- II. Public Comments
- III. Report of Illinois State Board of Investment
Bill Atwood, ISBI Executive Director
- IV. Report of Consulting Actuaries
Alex Rivera and Paul Wood – Gabriel, Roeder, Smith and Co.
 - A. Final Approval of June 30, 2013 Actuarial Valuation
 - B. Final Certification of FY 2015 Employer Contribution Rate
- V. Approval of Minutes of Previous Meetings
 - A. April 16, 2013
 - B. October 29, 2013
- VI. Report of Chairperson – Comptroller Topinka
- VII. Report of Any Trustee
- VIII. Executive Session
 - Report of Rules and Personnel Committee – Trustee Rensing, Chairperson
 - Review of Closed Session Minutes
 - Review of Litigation
- IX. Update on IT Modernization – Gerry Mitchell, CISO
- X. Report of Executive Secretary – Tim Blair
 - A. IPPFA Trustee Training Opportunity
 - B. Audit and Compliance Committee Schedule
- XI. First Quarter Financial Statements
Alan Fowler, Accounting Division Manager
- XII. Approval of Executive Committee Minutes
October, November & December, 2013
- XIII. Old Business
- XIV. New Business
- XV. Adjournment

Next Regular Meeting
Tuesday, April 8, 2014