

STATE EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF TRUSTEES REGULAR MEETING

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

July 16, 2013  
10:00 a.m.

ORDER OF BUSINESS

|  | Page |
|--|------|
| I. Roll Call – Dawn Blakeman   |      |
| II. Public Comments  |      |
| III. Report of Illinois State Board of Investment<br>Bill Atwood, ISBI Executive Director            |      |
| IV. Review of Interest Rate Assumption<br>Alex Rivera and Paul Wood – Gabriel, Roeder, Smith and Co. |      |
| V. Approval of Minutes of Previous Meeting   | 1    |
| VI. Report of Chairperson – Comptroller Topinka  |      |
| VII. Report of any Trustee   |      |
| VIII. Report of Chief Internal Auditor – Staci Crane<br>Executive Session                            |      |
| IX. Report of Chief Information Systems Officer<br>Gerry Mitchell, CISO                              | 6    |
| X. Third Quarter Financial Statements<br>Nick Merrill, Accounting Division Manager                   | 7    |
| XI. Report of Executive Secretary – Tim Blair  |      |
| a. Final Review of FY 14 Operations Budget   | 15   |
| b. Administrative Procedures Act   | 30   |
| c. Fiduciary Liability Insurance Update  |      |
| XII. Approval of Executive Committee Minutes<br>April, May, June 2013                                | 37   |
| XIII. Old Business   |      |
| XIV. New Business  |      |
| XV. Adjournment  |      |

Next Meeting  
Tuesday, October 29, 2013