

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES ANNUAL MEETING

Suite 720, Bilandic Building, 160 N. LaSalle St., Chicago

Friday, January 10, 2014
10:00 a.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. Final Certification of FY 2015
Employer Contribution
- VI. Report of Chairman Clayborne
- VII. Report of any Trustee
- VIII. Report of Administrative Secretary - Tim Blair
 - A. Annuitant Trustee Vacancy
- IX. Report of Manager - Jayne Waldeck
Annuities & Refunds for Approval
- X. Unfinished Business
- XI. New Business
- XII. Adjournment

Next Meeting:
April 9, 2014