

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

April 16, 2013  
10:00 a.m.

ORDER OF BUSINESS

	<i>Page</i>
I. Roll Call – Dawn Blakeman	
II. Public Comments	
III. Report of Illinois State Board of Investment Bill Atwood, ISBI Executive Director	
IV. Review of Interest Rate Assumption 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 Executive Session	
IX. Update on IT Modernization – Gerry Mitchell, CISO	9
X. Report of Executive Secretary – Tim Blair	10
A. Preliminary Review of FY 2014 Budget	
B. Review of Updated Board Manual	
C. Administrative Procedures Act	
XI. Second Quarter Financial Statements Nick Merrill, Accounting Division Manager	24
XII. Approval of Executive Committee Minutes January, February & March, 2013	32
XIII. Old Business	
XIV. New Business	
XV. Adjournment	

*Next Regular Meeting  
Tuesday, July 16, 2013*