

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES ANNUAL MEETING

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

October 29, 2013

10:00 A.M.

ORDER OF BUSINESS

Page

- I. Roll Call – Dawn Blakeman, Recording Secretary
- II. Public Comments
- III. Report of Illinois State Board of Investment
Bill Atwood, ISBI Executive Director
- IV. Report of Consulting Actuaries
Alex Rivera & Paul Wood - Gabriel, Roeder, Smith & Company
 - A. June 30, 2013 Actuarial Valuation
 - B. Preliminary Certification of FY 2015
Employer Contribution Rate
- V. Approval of Minutes of Previous Meeting
- VI. Report of Chairperson – Comptroller Topinka
 - A. Election of 2014 Vice Chairperson
 - B. Consideration of Updated Board Manual
 - C. Executive Committee
 - D. Audit and Compliance Committee
 - E. Rules and Personnel Committee
- VII. Report of any Trustee
- VIII. Update on IT Modernization – Gerry Mitchell, CISO
- IX. Report of Chief Internal Auditor – Staci Crane
- X. Report of the Executive Secretary – Tim Blair
 - A. Final Review of FY 14 Operations Budget
 - A. 2014 Meeting Dates
 - B. FY 2014 Funding Update
 - C. Administrative Procedures Act
- XI. Third and Fourth Quarter Financial Statements
Alan Fowler, Acting Accounting Division Manager
- XII. Approval of Executive Committee Minutes
April, May, June, July, August & September, 2013

- XIII. Old Business
- XIV. New Business
- XV. Adjournment

Next Meeting
Tuesday, January 14, 2014