

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES ANNUAL MEETING

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

Friday October 26, 2012
1:00 p.m.

ORDER OF BUSINESS

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|--|-------------|
| I. Roll Call – Jayne Waldeck | |
| II. Report of Illinois State Board of Investment Bill Atwood, ISBI Executive Director | |
| III. Approval of Minutes of Previous Meeting | 1 |
| IV. Actuarial Valuation as of June 30, 2012 Alex Rivera and Paul Wood, GRS Consulting Actuaries | |
| A. June 30, 2012 Actuarial Valuation | |
| B. Preliminary Certification of FY 2014 Employer Contribution | |
| V. Report of Chairman | |
| VI. Report of Secretary - Tim Blair | |
| A. 2013 Meeting Dates | 5 |
| B. June 30, 2012 Financial Statements | 6 |
| C. September 30, 2012 Financial Statements | 14 |
| D. Final 2013 Administrative Budget | 23 |
| E. Fraud Policy | 36 |
| VII. Report of Manager - Jayne Waldeck Annuities & Refunds for Approval | 37 |
| VIII. Unfinished Business | |
| IX. New Business | |
| X. Adjournment | |

Next Meeting:
January 2013 (Date and Time TBA)