

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES REGULAR MEETING

N502 Bilandic Building, 160 North LaSalle, Chicago, Illinois
2101 S. Veterans Parkway, Springfield, Illinois

Friday June 23, 2023
10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Angie Ackerson
- II. Election of 2023 Officers – Chairperson and Vice-Chairperson
- III. Public Comments
- IV. Annual Review of Economic Assumptions*
Jeff Tebeau, Consulting Actuary, GRS
- V. Report of Illinois State Board of Investment*
Johara Farhadieh, Executive Director
Jennifer Koelle, Investment Officer
- VI. Approval of Minutes of January 10, 2023 Meeting*
- VII. Report of Chairman
- VIII. Report of any Trustee
- IX. Report of Administrative Secretary - Tim Blair
 - A. Preliminary Review of FY 24 Operations Budget*
 - B. December 31, 2022 Financial Statements*
 - C. March 31, 2023 Financial Statements*
 - D. FY 23 Funding Update
 - E. Termination of Luis Arroyo’s retirement benefits*
- X. Report of Manager – Angie Ackerson
 - A. Annuities & Refunds for Approval*
- XI. Unfinished Business
- XII. New Business
- XIII. Adjournment

***Denotes Possible Board Action**

Next Meeting
October 27, 2023 – Chicago 1 p.m.