

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES REGULAR MEETING

SRS Office 2101 S. Veterans Parkway, Springfield

Wednesday April 27, 2022
9:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Angie Ackerson
- II. Public Comments
- III. Report of Consulting Actuaries, Alex Rivera and Jeff Tebeau, GRS
Review of Actuarial Assumptions
- IV. Report of Illinois State Board of Investment*
Johara Farhadieh, Executive Director
Scott Richards, Senior Investment Officer
- V. Approval of Minutes of January 12, 2022 and March 8, 2022 Meetings*
- VI. Consideration of Rep. Acevedo Benefit Suspension*
- VII. Report of Chairman
- VIII. Report of any Trustee
- IX. Report of Administrative Secretary - Tim Blair
 - A. Review of Actuarial Audit of June 30, 2020 Valuation
 - B. FY 22 Supplemental Budget Request*
 - C. Preliminary Review of FY 23 Operations Budget*
 - D. December 31, 2021 Financial Statements*
 - E. March 31, 2022 Financial Statements*
 - F. FY 22 Funding Update
- 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 28, 2022 – Chicago 1 p.m.