

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS  
BOARD OF TRUSTEES ANNUAL MEETING

Room S721, Bilandic Building  
160 North LaSalle Street, Chicago

Friday, October 28, 2022  
1:00 p.m.

ORDER OF BUSINESS

- I. Roll Call – Angie Ackerson
- II. Report of Illinois State Board of Investment  
Johara Farhadieh, Executive Director  
Scott Richards, Senior Investment Officer
- III. Report of Consulting Actuaries, Alex Rivera, Heidi Barry and Jeff Tebeau, GRS
  - A. Preliminary June 30, 2022 Actuarial Valuation\*
  - B. Preliminary Certification of FY 24 State Contribution\*
- IV. Approval of Minutes of April 28, 2022 Meeting\*
- V. Report of Chairman Martwick
- VI. Report of any Trustee
- VII. Report of Administrative Secretary - Tim Blair
  - A. June 30, 2022 Financial Statements\*
  - B. September 30, 2022 Financial Statements\*
  - C. Final Review of FY 23 Operations Budget Request\*
  - D. 2023 Meeting Dates\*
  - E. FY 23 Funding Update
  - F. Proposed Policy - Substantiating a disabled dependent eligible child's eligibility for survivor's benefits\*
- VIII. Report of Manager – Angie Ackerson
  - A. Annuities & Refunds for Approval\*
- IX. Old Business
- X. New Business
- XI. Public Comments
- XII. Adjournment

**\*Denotes Possible Board Action**

Next Meeting  
January 10, 2023 – Springfield 9 a.m.