

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES REGULAR MEETING

N505 Bilandic Building, 160 North LaSalle, Chicago, Illinois
2101 S. Veterans Parkway, Springfield, Illinois

Friday, October 27, 2023
1:00 p.m.

ORDER OF BUSINESS

- I. Roll Call – Angie Ackerson
- II. Election of 2024 Officers – Chairperson and Vice-Chairperson*
- III. Public Comments
- IV. Report of Consulting Actuaries – Heidi Barry & Jeff Tebeau, GRS*
 - A. Preliminary June 30, 2023 Actuarial Valuation*
 - B. Preliminary Certification of FY 25 State Contribution*
- V. Report of Illinois State Board of Investment*
Scott Richards, Senior Investment Officer
Jennifer Koelle, Investment Officer
- VI. Approval of Minutes of June 23, 2023 Meeting*
- VII. Report of Chairman
- VIII. Report of any Trustee
- IX. Report of Administrative Secretary - Tim Blair
 - A. Final Review of FY 24 Operations Budget*
 - B. June 30, 2023 Financial Statements*
 - C. FY 24 Funding Update
 - D. 2024 Meeting Dates*
 - E. Annuities & Refunds for Approval*
- XI. Unfinished Business
- XII. New Business
- XIII. Adjournment

***Denotes Possible Board Action**

Next Meeting
January 12, 2024 – Chicago 1 p.m.