

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES REGULAR MEETING

N-502 Bilandic Building, 160 North LaSalle, Chicago, Illinois
SRS Office 2101 South Veterans Parkway, Springfield, Illinois

Friday, January 12, 2024
1:00 p.m.

ORDER OF BUSINESS

- I. Roll Call – Angie Ackerson
- II. Public Comments
- III. Report of Illinois State Board of Investment*
Jennifer Koelle, Investment Officer
Dan Sekera, Investment Officer
- IV. Approval of Minutes of October 27, 2023 Meeting*
- V. Report of Chairman Martwick
- VI. Report of any Trustee
- VII. Report of Administrative Secretary - Tim Blair
 - A. State Actuary's FY 23 Report and System Responses
 - B. Approval of FY 23 Valuation and FY 25 Employer Certification*
 - C. FY 23 Funding Update
- VIII. Report of Manager – Angie Ackerson
 - A. Annuities & Refunds for Approval*
- IX. Unfinished Business
- X. New Business
- XI. Adjournment

***Denotes Possible Board Action**

Next Meeting
May 8, 2024 – Springfield 9 a.m.