

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES REGULAR MEETING

Stratton Office Building, Section C Main Conference Room
401 S. Spring St, Springfield, Illinois

Wednesday, May 8, 2024

9:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Angie Ackerson
- II. Public Comments
- III. Report of Illinois State Board of Investment*
Dipesh Mehta, Executive Director and Chief Investment Officer
Mary Cahill, Business Operations and Government Affairs Analyst
- IV. Annual Review of Economic Assumptions*
Jeff Tebeau, Consulting Actuary, GRS
Heidi Barry, Consulting Actuary, GRS
- V. Approval of Minutes of January 12, 2024 Meeting*
- VI. Report of Chairman Martwick
- VII. Report of any Trustee
- VIII. Report of Administrative Secretary - Tim Blair
 - A. Preliminary Review of FY 25 Operations Budget*
 - B. September 31, 2023 Financial Statements*
 - C. December 31, 2023 Financial Statements*
 - D. March 31, 2024 Financial Statements*
 - E. FY 24 Funding Update
 - F. Annuities and Refunds for Approval*
- IX. Unfinished Business
- X. New Business
- XI. Adjournment

***Denotes Possible Board Action**

Next Meeting
October 25, 2024 – Chicago 1 p.m.