

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

SRS Office 2101 S. Veterans Parkway, Springfield

April 26, 2022
10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jessica Blood
- II. Introduction of new Appointed Trustees
 - Trustee Mark Donovan
 - Trustee Ray Koenig, III
 - Trustee Melverta Wilkins
- III. Report of Illinois State Board of Investment*
 - Johara Farhadieh, Executive Director
 - Scott Richards, Senior Investment Officer
- IV. Consideration of Active Member Trustee Applications*
- V. Approval of Minutes of January 11, 2022 Meeting*
- VI. Report of Chairperson Mendoza
- VII. Report of Any Trustee
- VIII. Report of Audit and Compliance Committee
 - Trustee Baird and CIA Casey Evans
- IX. Report of Rules and Personnel Committee
 - Vice-Chairperson Morris and Jeff Houch
- X. Report of Executive Secretary – Tim Blair
 - A. Preliminary FY 23 Operations Budget Request*
 - B. Review of Actuarial Audit of June 30, 2020 Valuation
 - C. FY 22 Funding Update
 - D. IDOC and ISBE Compensation Issues
 - E. Back Wage Processing Update
 - F. Buyout Update
 - G. Legislative Update
- XI. Report of Accounting Division Manager – Alan Fowler
 - A. Second Quarter FY 22 Financial Statements*
- XII. Approval of Executive Committee Minutes*
 - December 2021 and January, February and March 2022
- XIII. Old Business

XIV. New Business

XV. Public Comments

XVI. Adjournment

***Denotes Possible Action Item**

Next Meeting
Tuesday, July 26, 2022