

STATE EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF TRUSTEES REGULAR MEETING

SRS Office 2101 S. Veterans Parkway, Springfield  
Peoria Room, 4<sup>th</sup> Floor, 555 W. Monroe, Chicago

January 9, 2024  
10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jessica Blood
- II. Report of Illinois State Board of Investment\*  
Dipesh Mehta, Deputy Executive Director  
Jennifer Koelle, Investment Officer
- III. Approval of Minutes of October 24, 2023 Meeting\*
- IV. Report of Chairperson Mendoza
- V. Report of Any Trustee
- VI. Report of Audit and Compliance Committee  
Trustee Baird and CIA Casey Evans
- VII. Report of Rules and Personnel Committee  
Vice-Chairperson Morris and Jeff Houch
- VIII. Report of Executive 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. First Quarter FY 24 Financial Statements\*
  - D. FY 24 Funding Update
  - E. Back Wage Claims Update
  - F. Buyout Update
  - G. ISBE Litigation Update
- IX. Approval of Executive Committee Minutes\*  
October and November 2023
- X. Old Business
- XI. New Business
- XII. Public Comments
- XIII. Adjournment

**\*Denotes Possible Action Item**

*Next Meeting*  
*Tuesday, April 16, 2024*