

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

Peoria Room, 555 West Monroe, Chicago
SRS Office, 2101 South Veterans Parkway, Springfield

July 28, 2026
10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jessica Blood
- II. Report of Illinois State Board of Investment*
Scott Richards, Senior Investment Officer – Private Markets
Jennifer Koelle, Senior Investment Officer – Public Markets
- III. Report of Consulting Actuaries – Review of Economic Assumptions*
Jeff Tebeau and Heidi Barry, GRS
- IV. Approval of Minutes of April 28, 2026 Meeting*
- V. Report of Chairperson Mendoza
- VI. Report of Any Trustee
- VII. Report of Audit and Compliance Committee
Trustee Baird and CIA Casey Evans
- VIII. Report of Rules and Personnel Committee
Vice-Chairman Black and Jeff Houch
- IX. Report of Executive Secretary – Tim Blair
 - A. March 31, 2026 Financial Statements*
 - B. Final FY 27 Operations Budget Request*
 - C. Funding Update
 - D. Buyout Update
 - E. Legislative Update
- X. Approval of Executive Committee Minutes*
April, May and June 2026
- XI. Old Business
- XII. New Business
- XIII. Public Comments
- XIV. Adjournment

***Denotes Possible Action Item**

Next Meeting
Tuesday, October 27, 2026