

STATE EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF TRUSTEES REGULAR MEETING

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

July 25, 2023  
10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jessica Blood
- II. Introduction of Trustee Mohamad Nasir
- III. Report of Illinois State Board of Investment\*  
Johara Farhadieh, Executive Director  
Dipesh Mehta, Deputy Executive Director  
Jennifer Koelle, Investment Officer
- IV. Report of Consulting Actuaries – Alex Rivera and Heidi Barry, GRS  
Annual Review of Economic Actuarial Assumptions
- V. Approval of Minutes of April 25, 2023 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. Third Quarter FY 23 Financial Statements\*
  - B. Final FY 24 Operations Budget Request\*
  - C. FY 24 Funding and Cashflow Update
  - D. Back Wage Processing Update
  - E. Buyout Update
  - F. Legislative Update
- XI. Approval of Executive Committee Minutes\*  
April, May and June 2023
- XII. Old Business
- XIII. New Business
- XIV. Public Comments
- XV. Adjournment

**\*Denotes Possible Action Item**

Next Meeting  
Tuesday, October 24, 2023