

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

SRS Office 2101 S. Veterans Parkway, Springfield

July 26, 2022

10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jessica Blood
- II. Report of Illinois State Board of Investment*
Johara Farhadieh, Executive Director
Scott Richards, Senior Investment Officer
- III. Report of Consulting Actuaries – Alex Rivera, GRS
3-Year Review of Actuarial Assumptions
- IV. Approval of Minutes of April 26, 2022 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-Chairperson Morris and Jeff Houch
- IX. Report of Executive Secretary – Tim Blair
 - A. Final FY 23 Operations Budget Request*
 - B. FY 22 Funding Update
 - C. Back Wage Processing Update
 - D. Buyout Update
 - E. Legislative Update
- X. Report of Accounting Division Manager – Alan Fowler
 - A. Third Quarter FY 22 Financial Statements*
- XI. Approval of Executive Committee Minutes*
April, May and June 2022
- XII. Old Business
- XIII. New Business
- XIV. Public Comments
- XV. Adjournment

***Denotes Possible Action Item**

Next Meeting - Tuesday, October 25, 2022