

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

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

July 30, 2024
10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jessica Blood
- II. Approval of Executive Committee Minutes*
April, May and June 2024
- III. Certification of Elected Trustee
- IV. Report of Illinois State Board of Investment*
Jennifer Koelle, Investment Officer – Public Markets
Dan Sekera, Investment Officer II
- V. Report of Consulting Actuaries – Alex Rivera, Heidi Barry and Jeff Tebeau, GRS
Annual Review of Economic Actuarial Assumptions
- VI. Approval of Minutes of April 14, 2024 Meeting*
- VII. Report of Chairperson Mendoza
- VIII. Report of Any Trustee
- IX. Report of Audit and Compliance Committee
Trustee Baird and CIA Casey Evans
- X. Report of Rules and Personnel Committee
Vice-Chairperson Black and Jeff Houch
- XI. Report of Executive Secretary – Tim Blair
 - A. Third Quarter FY 24 Financial Statements*
 - B. Final FY 25 Operations Budget Request*
 - C. FY 25 Funding Update
 - D. Buyout Update
 - E. Legislative Update
- XII. Old Business
- XIII. New Business
- XIV. Public Comments
- XV. Adjournment

***Denotes Possible Action Item**

Next Meeting
Tuesday, October 29, 2024