

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

SRS Office 2101 S. Veterans Parkway, Springfield
Room N-600, Bilandic Building, 160 N. LaSalle, Chicago

January 11, 2022
10:30 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jessica Blood
- II. Introduction of Trustee Jameson Ramirez
- III. Report of Illinois State Board of Investment*
Johara Farhadieh, Executive Director
Jennifer Koelle, Investment Officer
- IV. Approval of Minutes of October 26, 2021 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. State Actuary's 2021 Report and System Responses
 - B. Approval of FY 21 Valuation and FY 23 Employer Certification*
 - C. FY 22 Funding Update
 - D. Back Wage Claims Update
 - E. Buyout Update
- X. Report of Accounting Division Manager – Alan Fowler
 - A. First Quarter FY 2022 Financial Statements*
- XI. Approval of Executive Committee Minutes*
October and November 2021
- XII. Old Business
- XIII. New Business
 - A. Board Resolution for Trustee Stephen Mittons*
- XIV. Public Comments
- XV. Adjournment

***Denotes Possible Action Item**

Next Meeting
Tuesday, April 26, 2022