

GENERAL ASSEMBLY RETIREMENT SYSTEM OF ILLINOIS
BOARD OF TRUSTEES REGULAR MEETING

Room 627A, Capitol Building

Wednesday, April 29, 2020
9:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Angie Ackerson
- II. Public Comments
- III. Report of Illinois State Board of Investment
Johara Farhadieh, Executive Director
Scott Richards, Senior Investment Officer
- IV. Report of Consulting Actuaries, Alex Rivera, GRS
A. Annual Review of Economic Assumptions*
- V. Approval of Minutes of January 10, 2020 Meeting*
- VI. Report of Chairman
- VII. Report of any Trustee
- VIII. Report of Administrative Secretary - Tim Blair
A. December 31, 2019 Financial Statements*
B. March 31, 2020 Financial Statements*
C. FY 20 Supplemental Budget Request*
D. Preliminary Review of FY 21 Administrative Budget*
E. FY 20 Funding Update
- IX. Report of Manager – Angie Ackerson
A. Annuities & Refunds for Approval*
- X. Unfinished Business
- XI. New Business
- XII. Adjournment

***Denotes Possible Board Action**

Next Meeting
October 30, 2020 – Chicago