

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

SRS Office 2101 S. Veterans Parkway, Springfield
Room N-703, Bilandic Building, 160 N. LaSalle, Chicago

January 14, 2020
10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jessica Blood
- II. Public Comments
- III. Report of Illinois State Board of Investment*
Johara Farhadieh, Executive Director
Scott Richards, Senior Investment Officer
- IV. Approval of Minutes of October 29, 2019 Meeting*
- V. Report of Consulting Actuary -Alex Rivera and Heidi Barry, GRS
 - A. Final Review of June 30, 2019 Actuarial Valuation*
 - B. Final Certification of FY 2021 Employer Contribution*
- VI. Report of Chairperson Mendoza
- VII. Report of Any Trustee
- VIII. Report of Audit and Compliance Committee
Trustee Dawson and CIA Casey Evans
- IX. Report of Rules and Personnel Committee
Trustee Hawk and Jeff Houch
- X. Report of Executive Secretary – Tim Blair
 - A. FY 20 Funding Update
 - B. Update on Back Wage Recalculations
 - C. Buyout Update
 - D. Workshop Changes
 - E. Legislative Update – Jeff Houch
- XI. Report of Accounting Division Manager – Alan Fowler
 - A. First Quarter FY 2020 Financial Statements*
- XII. Approval of Executive Committee Minutes*
October, November and December 2019
- XIII. Old Business
- XIV. New Business
- XV. Adjournment

***Denotes Possible Action Item**

Next Meeting
Tuesday, April 28, 2020