



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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AGENDA

Regular Board Meeting

June 17-18, 2021

Upon recess of the investment committee meeting, tentative time 12:15 p.m.

Reconvene at 10:00 a.m. on 6/18

June 17, 2021

- I. **ROLL CALL**
- II. **OATH OF OFFICE** – Joe Blomquist
- III. **EXECUTIVE SESSION**

June 18, 2021

- IV. **PUBLIC COMMENT**
- V. **APPROVAL OF MINUTES** – 4/23/21
- VI. **OATH OF OFFICE** - Fred Peronto, Larry Pfeiffer
- VII. **COMMITTEE REPORTS**
 - Investment Committee
 - Audit Committee
- VIII. **EXECUTIVE DIRECTOR'S REPORT**
 - Actuarial Experience Study
 - Governance Implementation Review
 - Gemini Update
 - FY 2022 Budget & Contracts > \$100,000
 - THIS Fund Recertification
 - FY 2022 Standing Committees and Vice President of the Board of Trustees
 - FY 2022 Meeting Calendar
 - Approval of Unaudited Statement and Schedule of Expenditures – 3/31/21

Informational Items:

- Member Services Statistical Report (May 2021)
- Buyout Update (June 2021)

IX. BOARD TRAVEL/EDUCATION REQUESTS

FY 2022 Approval of In-State Board Travel

NCTR Virtual Trustee Workshop - July 26-28, 2021

Pension Bridge Virtual Private Equity Exclusive – July 27-29, 2021

NCPERS Public Pension Forum, New York – August 22-24, 2021

X. TRUSTEE CONCERNS

XI. EXECUTIVE SESSION

XII. APPROVAL OF EXECUTIVE SESSION MINUTES – 2/26/21

XIII. ADJOURNMENT