



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

2815 West Washington Street | P.O. Box 19253 | Springfield, Illinois 62794-9253

R. Stanley Rupnik, Executive Director & Chief Investment Officer

<http://www.trsil.org>

877-927-5877 (877-9-ASK-TRS)

AGENDA

Regular Board Meeting

October 29, 2021

**Upon conclusion of the Defined Contribution Plan Committee meeting
Tentative time 9:15 AM**

- I. ROLL CALL**
- II. PUBLIC COMMENT**
- III. APPROVAL OF MINUTES – 08/12/2021**
- IV. EXECUTIVE SESSION**
- V. COMMITTEE REPORTS**
 - Investment Committee
 - Audit Committee
 - Defined Contribution Plan Committee
- VI. EXECUTIVE DIRECTOR REPORT**
 - FY 2021 Preliminary Actuarial Valuation and Certification of Results, including FY 2023 Funding Requirements for TRS (proposed for submission to state actuary)
 - Rescission of FY 2022 THIS Fund recertification and certification of FY 2023 THIS Fund State Contribution
 - FY 2022 Administrative Budget Modifications
 - Financial Statements – Approval of Unaudited Statements and Schedule of Expenditures – 06/30/2021
 - Gemini/Supplemental Savings Plan Update
 - FY 2022 Standing Committees

Informational Items

- FY 2021 Vendor Pay Report > \$100,000
- FY 2021 Vendor Utilization Report
- Member Services Statistical Report – 08/31/2021 & 09/30/2021
- Buyout Program Update – 08/01/2021

VII. BOARD TRAVEL/EDUCATION

VIII. TRUSTEE CONCERNS

IX. APPROVAL OF EXECUTIVE SESSION MINUTES – 08/12/2021

X. ADJOURNMENT