



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

December 8, 2021

Upon conclusion of the Investment Committee Meeting

Tentative time – 1:00 PM

- I. ROLL CALL**
- II. PUBLIC COMMENT**
- III. APPROVAL OF MINUTES – 10/29/2021**
- IV. COMMITTEE REPORTS**
 - Investment Committee
 - Audit Committee
- V. EXECUTIVE DIRECTOR REPORT**
 - Final Certification of FY22 Contribution/State Actuary Report
 - Governance/Working Group Updates
 - Illinois Investment Policy Board Delegate
 - Forward Board Calendar
 - Financial Statements – Approval of Unaudited Statements and Schedule of Expenditures – 09/30/2021
 - Informational Items
 - FY 2022 Vendor Pay Report > \$100,000 – 09/30/2021
 - Member Services Statistical Report – 10/31/2021
 - Buyout Program Update – 11/19/2021
- VI. BOARD TRAVEL/EDUCATION**
- VII. TRUSTEE CONCERNS**
- VIII. EXECUTIVE SESSION**
- IX. APPROVAL OF EXECUTIVE SESSION MINUTES –10/29/2021**
- X. ADJOURNMENT**