MINUTES

Quarterly Meeting of the Board of Trustees of the
State Universities Retirement System
Friday, June 3, 2022, 1:15 p.m.
State Universities Retirement System
Via remote access only due to ongoing COVID-19 concerns

The meeting on June 4, 2022, was conducted via video conference pursuant to, the Governor's COVID-19 Disaster proclamation dated May 27, 2022, and subsection (e) of Section 7 of the Illinois Open Meetings Act. Chair John Atkinson of the SURS Board of Trustees determined that a full, in-person meeting was not practical nor prudent due to the ongoing Covid-19 disaster concerns.

The following trustees were present: Mr. John Atkinson, chair; Dr. Andriy Bodnaruk; Mr. Richard Figueroa; Ms. Jamie-Clare Flaherty; Dr. Fred Giertz; Mr. Scott Hendrie; Mr. John Lyons; Dr. Steven Rock; Mr. Collin Van Meter; Mr. Mitch Vogel; and Dr. Scott Weisbenner.

Others present: Ms. Suzanne Mayer, Executive Director; Mr. Douglas Wesley, Chief Investment Officer (CIO); Ms. Ellen Hung, Deputy CIO; Ms. Tara Myers, Chief Financial Officer; Ms. Bianca Green, General Counsel; Ms. Kristen Houch, Director of Legislative and Stakeholder Relations; Ms. Alicia Route, Legislative Analyst; Ms. Heather Kimmons, Associate Legal Counsel; Ms. Anna Dempsey, Investment Counsel; Mr. Albert Lee, Associate General Counsel; Ms. Jackie Hohn, Chief Internal Auditor; Mr. Jefferey Saiger, Chief Technology Officer; Ms. Nichole Hemming, Chief Human Resources Officer; Ms. Kelly Carson, Ms. Annette Ackerman and Ms. Chelsea McCarty, Executive Assistants; and Mr. Michael Calabrese of Foley.

Board of trustees roll call attendance was taken. Trustee Atkinson, present; Trustee Bodnaruk, present; Trustee Figueroa, present; Trustee Flaherty, present; Trustee Giertz, present; Trustee Hendrie, present; Trustee Lyons, present; Trustee Rock, present; Trustee Van Meter, present; Trustee Vogel, present; and Trustee Weisbenner, present.

APPROVAL OF MINUTES

Trustee Atkinson presented the minutes from the board of trustee meetings of March 11, 2022.

Trustee Hendrie made the following motion:

- That the minutes from the March 11, 2022 Board of Trustees meeting be approved as presented.

Trustee Bodnaruk seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	aye
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

APPROVAL OF CLOSED MINUTES

Trustee Atkinson presented the closed minutes from the board of trustee meeting of March 11, 2022.

Trustee Rock made the following motion:

- That the minutes from the March 11, 2022 Board of Trustees meeting be approved as presented and remain closed.

Trustee Van Meter seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	aye
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

SEMI-ANNUAL REVIEW OF CLOSED SESSION BOARD MEETING MINUTES

Trustee Atkinson presented the closed session board meeting minutes.

Trustee Hendrie made the following motion:

- That the following closed session minutes remain closed:
    - April 19, 2018, Board of Trustees
    - September 14, 2018, Board of Trustees

- June 4, 2021, Board of Trustees
- February 3, 2022, Board of Trustees
- March 8, 2019, Audit & Risk Committee
- September 11, 2020, Audit & Risk Committee
- September 9, 2021, Audit & Risk Committee
- December 2, 2021, Audit & Risk Committee
- June 22, 2021, Diversity Committee
- June 21, 2021, Executive Committee
- July 9, 2021, Claims Panel Committee
- September 27, 2021, Claims Panel Committee
- November 30, 2021, Claims Panel Committee
- February 17, 2021, Claims Panel Committee

Trustee Rock seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	aye
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

Trustee Hendrie made the following motion:

- That the following closed session minutes be opened:

  - June 8, 2018, Board of Trustees
  - March 8, 2019, Board of Trustees
  - January 30, 2020, Board of Trustees
  - March 13, 2020, Board of Trustees
  - December 4, 2020, Board of Trustees
  - January 29, 2021, Board of Trustees
  - February 10, 2021, Board of Trustees
  - February 18, 2021, Board of Trustees
  - March 12, 2021, Board of Trustees
  - September 10, 2021, Board of Trustees
  - September 17, 2021, Board of Trustees
  - October 21, 2021 – Part 1, Board of Trustees
  - October 21, 2021 – Part 2, Board of Trustees
  - December 3, 2021, Board of Trustees
  - September 21, 2021, Ad Hoc Executive Director Search Committee

- October 14, 2021, Ad Hoc Executive Director Search Committee
- October 22, 2021, Ad Hoc Executive Director Search Committee
- October 23, Ad Hoc Executive Director Search Committee
- November 5, Ad Hoc Executive Director Search Committee
- September 13, 2019, Administration Committee
- October 17, 2019, Administration Committee
- December 3, 2021, Administration Committee
- September 9, 2021, Investment Committee
- October 21, 2021, Investment Committee
- December 2, 2021, Investment Committee
- December 5, 2019, Legal & Legislative Committee
- April 24, 2020, Executive Committee
- September 10, 2021, Executive Committee
- May 7, 2021, Claims Panel Committee

Trustee Bodnaruk seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	aye
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

REVIEW OF CLOSED VERBATIM RECORDINGS

Trustee Atkinson presented the closed verbatim recordings.

Trustee Rock made the following motion:

- That the closed session verbatim recordings of the following board and committee meetings be discarded in accordance with 5 ILCS 120/2.06(c)(1)(2):

  - June 4, 2020 – Administration Committee
  - June 4, 2020 – Investment Committee
  - June 22, 2020 – Diversity Committee
  - September 10, 2020 – Investment Committee
  - September 11, 2020 – Administration Committee
  - September 11, 2020 – Audit & Risk Committee
  - September 11, 2020 – Board of Trustees
  - October 15, 2020 – Investment Committee
  - November 10, 2020 – Executive Committee

- November 13, 2020 – Claims Panel Committee
- December 3, 2020 – Administration Committee

Trustee Bodnaruk seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	aye
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

CHAIRPERSON'S REPORT

Trustee Atkinson stated that due to the great leadership of SURS executive leadership team, SURS is on a solid track with all the initiatives underway. Trustee Atkinson also briefly discussed a buyout working group where a few staff members from SURS will meet with representatives from the other systems to discuss the best practices and progress regarding the buyout process.

EXECUTIVE DIRECTOR UPDATE

Ms. Suzanne Mayer thanked the board for their support on the initiatives and for budgeting resources to keep those projects on track.

BOARD TRAVEL

Ms. Mayer discussed upcoming conference opportunities for the board members and she encouraged trustees to contact Ms. Carson if there are any future conferences of interest.

Trustee Rock made the following motion:

- To approve board of trustees travel to attend conferences or trainings listed on the June 2022 list of Upcoming Training Opportunities.

Trustee Bodnaruk seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	aye
Trustee Giertz	-	aye

Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

A copy of the staff memorandum titled "Board Training Requirements and Travel Approval" with the list of upcoming training opportunities as of June 2022 are incorporated as part of these minutes as **Exhibit 1** and **Exhibit 2**.

ELECTION OF EXECUTIVE COMMITTEE OFFICERS AND AT-LARGE EXECUTIVE COMMITTEE MEMBERS FOR FISCAL YEAR 2023

Trustee Atkinson presented the Election of Executive Committee Officers and At-Large Executive Committee Members for Fiscal Year 2023.

Trustee Hendrie made the following motion:

- That Collin Van Meter be elected vice-chair of SURS Board of Trustees for FY 2023.

Trustee Vogel seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

Trustee Van Meter made the following motion:

- That John Lyons be elected treasurer of the SURS Board of Trustees for FY 2023.

Trustee Giertz seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye

Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

Trustee Rock made the following motion:

- That Mitch Vogel and Fred Giertz be elected as at-large members of the SURS Executive Committee for fiscal year 2023.

Trustee Hendrie seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	abstain
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

APPROVAL OR AMENDMENT OF NOMINATIONS MADE BY THE EXECUTIVE COMMITTEE AND ELECTION OF STANDING COMMITTEE CHAIRS AND COMMITTEE MEMBERS FOR FISCAL YEAR 2023

Trustee Atkinson presented the approval or amendment of nominations made by the Executive Committee and election of standing committee chairs and committee members for fiscal year 2023.

Trustee Rock made the following motion:

- That the trustees nominated by the Executive Committee to serve as chairs and members of standing committees for FY 2023 be elected as presented in the proposed slate.

Trustee Giertz seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye

Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

CLOSED SESSION

Trustee Hendrie moved that the board of trustees go into closed session pursuant to 2(c)(8) of the Illinois Open Meetings Act. Trustee Rock seconded and the motion passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

RETURN TO OPEN SESSION

The board of trustees returned to open session at 2:00 p.m.

Trustee Rock made the following motion:

- That the proposed renewal of fiduciary liability coverage as obtained from Alliant Insurance Services be accepted on the terms and at the rates presented.

Trustee Hendrie seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

REVIEW AND APPROVAL OF COMMITTEE ACTIONS

Audit & Risk Committee

Trustee Giertz presented the following motion which passed via the roll call vote listed below:

- That pursuant to section 40 ILCS 5/1-135, the SURS Board of Trustees direct general counsel to report the matter discussed in closed session to the appropriate state's attorney for further investigation.

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

Legal & Legislative Committee

Trustee Rock presented the following motions which passed via the roll call votes listed below:

- That the proposed rulemakings be approved and filed substantially in the form presented for First Notice under the Illinois Administrative Procedure Act.

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

- That the proposed July 2022 Regulatory Agenda be approved as presented and be filed substantially in the form presented.

Trustee Atkinson	-	absent

Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

Administrative Committee

Trustee Van Meter presented the following motions which passed via the roll call votes listed below:

- That based on the recommendation from GRS and SURS staff, the economic assumption changes be approved as presented.

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

- That the Fiscal Year 2023 Administrative Expense Budget be approved as presented.

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

- That the Fiscal Year 2023 Capital Expenditure budget be approved as presented.

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

- That the Investment Department Administrative Expense Budget for Fiscal Year 2023 be approved as presented.

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

- That the projected Investment Department Investment Management Fees for Fiscal Year 2023 be accepted as presented.

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

- That the chief investment officer's salary be increased at the percentage assigned to his performance rating, beginning with the pay period that includes July 1, 2022.

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

- That the executive director's salary be increased at the percentage assigned to her performance rating, beginning with the pay period that includes July 1, 2022.

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

Board Governance Committee

Trustee Lyons presented the following motions which passed via the roll call votes listed below:

- That the proposed Board Governance Manual for Fiscal Year 2023 be approved as presented.

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

REPORT OF INVESTMENT COMMITTEE ACTIONS

Trustee Hendrie reported on the specific action items taken by the Investment Committee during the April 21, 2022 and June 2, 2022 Investment Committee meetings. These items are referenced in greater detail in the Investment Committee meeting minutes of April 21, 2022, and June 2, 2022.

APPROVAL OF MEETING DATES AND MEETING FORMAT

Trustee Atkinson presented the approval of meeting dates and meeting format.

Trustee Rock made the following motion:

- That the meeting dates for calendar year 2023 be approved as presented.

Trustee Giertz seconded the motion which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

A copy of the staff memorandum titled "Schedule of 2023 Meeting Dates" is incorporated as part of these minutes as **Exhibit 3**.

CLOSED SESSION

Trustee Hendrie moved that the board of trustees go into closed session pursuant to 2(c)(1) and 2(c)(11) of the Illinois Open Meetings Act. Trustee Rock seconded and the motion passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	absent
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	aye
Trustee Rock	-	aye

Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

RETURN TO OPEN SESSION

The board of trustees returned to open session at 3:10 p.m.

INFORMATIONAL ITEMS NOT REQUIRING BOARD ACTION

- **Exhibit 4** – General Counsel's FOIA Report
- **Exhibit 5** – Comparative Financial Reports and Budget Variance
- **Exhibit 6** – Member Services Division Report
- **Exhibit 7** – Retirement Savings Plan Update for the Quarter Ending March 31, 2023

PUBLIC COMMENT

There were no public comments presented to the SURS Board of Trustees.

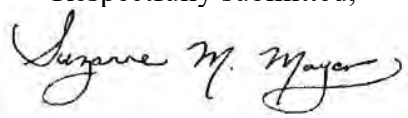
TRUSTEE COMMENT

There were no trustee comments presented to the SURS Board of Trustees.

There was no further business brought before the board and Trustee Vogel moved that the meeting be adjourned. The motion was seconded by Trustee Bodnaruk which passed via the following roll call vote:

Trustee Atkinson	-	aye
Trustee Bodnaruk	-	aye
Trustee Figueroa	-	aye
Trustee Flaherty	-	aye
Trustee Giertz	-	aye
Trustee Hendrie	-	aye
Trustee Lyons	-	absent
Trustee Rock	-	aye
Trustee Van Meter	-	aye
Trustee Vogel	-	aye
Trustee Weisbenner	-	aye

Respectfully submitted,



Ms. Suzanne M. Mayer
Executive Director and Secretary, Board of Trustees

SMM:kc

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1901 Fox Drive, Champaign, IL 61820-7333
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www.surs.org

MEMORANDUM

TO: Board of Trustees

FROM: Ms. Suzanne Mayer
Executive Director

RE: Board Training Requirements and Travel Approval

DATE: May 18, 2022

In order to assist Trustees in obtaining the 8 hours of annual training required by Public Act 96-0006, staff has developed the attached list of upcoming training opportunities. This list will be updated and provided to the Trustees with the regular meeting materials.

Public Act 96-0006 also requires that all Board travel be approved by a majority of Trustees in order to qualify for reimbursement of expenses in accordance with the Board's Travel Approval and Expense Reimbursement Policy. Each Trustee is eligible to be reimbursed for two out-of-state trips, each fiscal year, for educational purposes. SURS is a voting member of the Council of Institutional Investors ("CII"). In March of 2013, the SURS travel policy was amended, to provide that attendance at the semi-annual meetings of CII not be included in the two-per-year limit for board member attendance at educational conferences, since such conferences are not educational meetings, rather, are working meetings of an organization of which SURS is a member.

Staff Recommends that the following motions be approved at this time:

- **That the Board of Trustees travel to attend conferences or trainings listed on the June 2022 list of Upcoming Training Opportunities be approved and that all resulting allowable expenses consistent with SURS travel policy be reimbursed.**

State Universities Retirement System
Schedule of
Upcoming Training Opportunities
As of June 2022

SURS Board/Committee Meetings for 2022

SURS Board and Committee Meetings	September 15-16, 2022
SURS Board and Committee Meetings	October 20, 2022
SURS Board and Committee Meetings	December 8-9, 2022

Council of Institutional Investors

Title:	2022 Fall Conference
Subject Matter:	Corporate Governance Issues
Sponsor:	Council of Institutional Investors
Date:	September 20-22, 2022
Location:	Boston, MA – The Westin Copley Place
Registration Fee:	Complimentary for members

✳ **Training Opportunities**
New Opportunity

✳

Title:	Alternatives Investing
Subject Matter:	Latest information regarding the use of alternatives in an institutional portfolio
Sponsor:	Pensions & Investments
Date:	June 7, 2022
Location:	Chicago, IL
Registration Fee:	TBD

✳

Title:	TLF Annual Convening
Subject Matter:	Trustee Leadership Forum
Sponsor:	Harvard Kennedy School
Date:	July 18-20, 2022
Location:	Cambridge, MA
Registration Fee:	$150.00

✳

Title:	ALTSCHI
Subject Matter:	Latest Developments within the Alternative Investment Industry
Sponsor:	Markets Group, CFA Society Chicago & CAIA Association
Date:	July 21, 2022
Location:	Radisson Blu – Chicago, IL
Registration Fee:	TBD

✳

Title:	Midwest Institutional Real Estate Investor Forum
Subject Matter:	Real Estate Investments
Sponsor:	Markets Group
Date:	September 14, 2022
Location:	University Club of Chicago | Chicago, IL
Registration Fee:	TBD

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Memorandum

To: SURS Board of Trustees
From: Suzanne Mayer – Executive Director
Date: May 9, 2022
Re: Schedule of 2023 Meetings Dates

2023

Thursday, February 2, 2023	9:00 a.m. – 2:00 p.m.	Investment Committee
Friday, February 3, 2023	9:00 a.m. – 1:00 p.m.	Investment/ Educational Forum
Chicago		Board Meeting (if needed)
Thursday, March 9, 2023	9:00 a.m. - 5:00 p.m.	Committee Meetings
Friday, March 10, 2023	9:00 a.m. - 1:00 p.m.	Committee Meetings and Board Meeting
Champaign		
Thursday, April 20, 2023	9:00 a.m. - 2:00 p.m.	Investment Committee
Chicago		Board Meeting (if needed)
Thursday, June 1, 2023	9:00 a.m. - 5:00 p.m.	Committee Meetings
Friday, June 2, 2023	9:00 a.m. - 1:00 p.m.	Committee Meetings and Board Meeting
Chicago		
Thursday, September 7, 2023	9:00 a.m. - 5:00 p.m.	Committee Meetings
Friday, September 8, 2023	9:00 a.m. - 1:00 p.m.	Committee Meetings and Board Meeting
Champaign		
Thursday, October 19, 2023	9:00 a.m. - 5:00 p.m.	Investment & Administration Committee
Champaign		Board Meeting
Thursday, December 7, 2023	9:00 a.m. - 5:00 p.m.	Committee Meetings
Friday, December 8, 2023	9:00 a.m. - 1:00 p.m.	Committee Meetings and Board Meeting
Chicago		

DRAFT

Exhibit 4

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Legal Department

June 2022
Freedom of Information Act Requests Received Since Last Report:

FOIA Number	Name	Affiliation (if any)	Information Requested	Date Responded	Commercial Request?
2022-95	Joseph Klinger	Triton College	Requested the fee disclosure for the SURS 457(b) Deferred Compensation Plan.	3/1/2022	No
2022-96	Jeff Houch	State Retirement Systems	Requested the contract SURS awarded to Crowe LLC in December 2020.	3/1/2022	No
2022-97	Sarah Boeckman	Burke, Burns Pinelli Ltd.	Requested all documentation, including SURS' calculation of the amount and interest, relating to the excess contributions held by SURS on behalf of a SURS member, all documentation providing SURS with authorization to pay interest "in unique circumstances" notwithstanding SURS' statute, as articulated in the August 4, 2021, communication sent from SURS and any documentation where SURS paid interest accrued on a member's account subsequent to the effective date of retirement, as outlined in SURS communication.	3/16/2022	No
2022-98	Byron Clark	Member	Requested a list of SURS members evaluated by Dr. Richard Goldberg, M.D., from January 2018 to present for disability claims showing only the member's race and the approve/deny recommendation of Dr. Goldberg.	3/15/2022	No
2022-99	Byron Clark	Member	Requested a list of SURS employees involved with medical claims processing by race since 2018 and a list of medical doctors paid or contracted by SURS to do medical evaluations for disability benefits by race since 2018.	3/16/2022	No
2022-100	Ben Campbell	With Intelligence	Requested full meeting packets from your investment meeting held on March 11, 2022.	3/17/2022	Yes
2022-101	Byron Clark	Member	Requested a list of all disability claims processed by SURS Medical Claims Processor, listed with approval/denial status and race of SURS member – January 2018 to present, a list of invoices submitted by Dr. Richard S. Goldberg, MD, and payments made by SURS to those invoices, from January 2018 to present, a list of current SURS employees by job classification, salary and race, any documentation of date and time that decision of a member claim was determined, detailed in denial letter to Byron Clark, dated March 9, 2022.	3/17/2022	No

2022-102	Ashley Lewis	Commission on Government Forecasting and Accountability	Requested information on the number of state retirees receiving insurance benefits that also qualify for Medicaid. Annual Household Income Limits (before taxes). Household Size* Maximum Income Level (Per Year): 1. $18,755, 2. $25,268, 3. $31,782, 4. $38,295, 5. $44,809, 6. $51,323, 7. $57,836, 8. $64,350	3/16/2022	No
2022-103	Byron Clark	Member	Requested all conclusions/recommendations/opinions by Dr. Richard S. Goldberg, M.D. showing return to work/not return to work determination since he began providing physician statements to SURS. The APPLICATION FOR DISABILITY – PHYSICIAN STATEMENT for Byron Clark, completed by Dr. Richard S. Goldberg, M.D., along with time stamp and date received and/or documentation of receipt and/or scan of completed form. Provide documentation of diversity and/or implicit bias training of all SURS staff since 2018, both internal and external, and average hours per employee spent on diversity and/or implicit bias training per year, per employee.	3/17/2022	No
2022-104	Will Tuten	eVestment	Requested documentation from March 10 and 11 Committee and Board Meetings.	3/17/2022	Yes
2022-105	Matthew McCue	FIN News	Requested documentation from March 10 and 11 Committee and Board Meetings.	3/17/2022	Yes
2022-106	Haley Parker	Preqin	Requested Distribution data as of September 30, 2021, which should include all such partnerships, i.e. private equity, venture capital, distressed debt, mezzanine, fund of funds, real estate, natural resources and private debt investments.	3/17/2022	Yes
2022-107	Vincent Sayas	With Intelligence	Requested information from investment pools, relating to the performance of all the closed-end funds including Private Debt, Private Equity, Real Estate and Real Assets for Q4 2021 or the most recent quarter available, including standard data, such as Fund name, Management Company, Vintage Year, Commitment Amount, Commitment Date, Paid-In Capital, Distributions, IRR (Gross and Net), Fair market value of the investment, Lifecycle Stage (Fundraising, First Close, Second Close, Investment Period, Holding Period, Liquidating/Exit Period, Liquidated.	4/22/2022	Yes
2022-108	Byron Clark	Member	Requested all recommendation letters from Dr. Goldberg to SURS, redacting all information except for race and the last sentence redacting name. List of all employees by job title, salary, race, and city of residence. Redact names. All claim denial letters redacting names/address since January 2018 by staff. Document detailing education background of a SURS staff member.	4/6/2022	No

2022-109	Blakeley Scott	S&P Global Market Intelligence	Requested the most recent and complete portfolio of Pooled Money Fund. Specifically, the CUSIP (or other identifiers), Issuer Name, Coupon, Maturity, Par/principal Value and Bond Value for each fixed income position held (internally or externally), as well as the CUSIP (or other identifiers), Issuer Name, Shares Held, and Value for each equity position held (internally or externally). Additionally, if any portfolio positions are managed externally, please provide the name of the external manager responsible for these assets and indicate which positions they manage.	4/22/2022	Yes
2022-110	Xyza Marie Revil	With Intelligence	Requested information on investment pools, relating to the performance of all the Real Estate, Private Equity, Private Credit/Debt, and Infrastructure from Q2 2020, Q3 2020, and Q4 2021 data.	4/22/2022	Yes
2022-111	Ben Campbell	With Intelligence	Requested records relating to Brasa Real Estate Fund II. The documents we are requesting are documents received from your consultant, including reviews or overviews of the funds along with any manager presentations received from a management company, providing information on the above funds.	4/22/2022	Yes
2022-112	Ben Campbell	With Intelligence	Requested data on the most recent assets under management (AUM), current and target asset allocation dated, and separated by asset class in percentage form, ideally to two decimal places.	4/22/2022	Yes
2022-113	Byron Clark	Member	Requested all emails internal and external naming, referring to, listing, and/or referencing Byron Clark by either first or last name or both since September 17, 2021.	4/21/2022	No
2022-114	Nicholas Martino	eVestment	Requested documents from the April 21, 2022, Meeting of the Investment Committee.	5/11/2022	Yes
2022-115	Vincent Sayas	With Intelligence	Requested documentation from the investment meeting/board meeting held on April 21, 2022.	5/11/2022	Yes
2022-116	Josh Bliss	Bloomberg	Requested materials pertaining to alternative investments and including the criteria: 1. For Private Equity, Private Debt, Real Assets, and Real Estate, reported by fund for Q4 2021, the following data: a. Fund Name, Vintage Year, Commitment Date, and Committed Capital, b. Invested Capital, c. Distributions, d. Current Market Value, e. Since inception Net IRR and MOIC, 2. For Hedge Funds and Multi-Asset Strategies, the following data reported by fund for the current portfolio's holdings: a. Fund Name, Investment Strategy, and Fund Domicile, b. Initial Allocation Size, Funding Date, and Current Market Values, c. Performance/Returns Since Inception.	5/12/2022	Yes
2022-117	Vincent Sayas	With Intelligence	Requested copies of records you hold relating to the below fund/s: • IFM Investors • Crow Holdings (Crow Holdings Realty Partners X) • Cabot Properties (Cabot Industrial Value Fund VII)	5/11/2022	Yes
2022-118	Matthew McCue	FIN News	Requested documents from the April 21 Investment Committee Meeting.	5/11/2022	Yes
2022-119	Vincent Sayas	With Intelligence	Requested documents relating to SURS assets under management (AUM), both current and target asset allocation, dated and separated by asset class in percentage form to two decimal places.	5/11/2022	Yes

2022-120	Sharon Feldman	Annuitant	Requested a copy of individual member file.	5/12/2022	No
2022-121	Ben Campbell	With Intelligence	Requested a copy of records relating to GI Partners and Brasa Capital Management (Brasa Real Estate Fund II).	5/13/2022	Yes

STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS
Statement of Fiduciary Net Position
as of March 31, 2022

	Defined Benefit Pension Plan	Other Employee Benefit Plan	Custodial Funds	Total Mar 31, 2022
Assets				
Cash and short-term investments	831,297,082	5,110,566	3,398,063	839,805,711
Receivables				
Members	7,244,585	-	2,285,933	9,530,518
Non-employer contributing entity	58,138,900	-	-	58,138,900
Federal, trust funds, and other	1,497,781	45	(45)	1,497,781
Pending investment sales	-	-	-	-
Interest and dividends	69,251,736	425,934	42,608	69,720,278
Total receivables	136,133,002	425,979	2,328,496	138,887,477
Prepaid expenses	57,434	-	-	57,434
Investments, at fair value				
Equity investments	9,175,546,120	56,434,291	5,645,334	9,237,625,745
Fixed income investments	5,980,090,100	36,780,606	3,679,302	6,020,550,008
Real estate investments	1,936,464,280	11,910,243	1,191,426	1,949,565,949
Alternative investments	5,990,130,166	36,842,357	3,685,480	6,030,658,003
Mutual fund and variable annuities	-	-	-	-
Total investments	23,082,230,666	141,967,497	14,201,542	23,238,399,705
Securities lending collateral	-	-	-	-
Capital assets, at cost, net of accum deprec	14,350,328	-	-	14,350,328
Total assets	24,064,068,512	147,504,042	19,928,101	24,231,500,655
Liabilities				
Benefits payable	15,100,622	-	-	15,100,622
Refunds payable	-	-	-	-
Securities lending collateral	-	-	-	-
Payable to brokers for unsettled trades	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Investment expenses payable	9,802,628	60,291	6,031	9,868,950
Administrative expenses payable	4,318,678	-	18,750	4,337,428
Contributions due to third-party administrator	-	-	5,153,972	5,153,972
Total liabilities	29,221,928	60,291	5,178,753	34,460,972
Net Position				
Restricted for pensions	24,034,846,584	-	-	24,034,846,584
Restricted for other employee benefits	-	147,443,751	-	147,443,751
Restricted for other governments	-	-	14,749,348	14,749,348
Total net position	24,034,846,584	147,443,751	14,749,348	24,197,039,683

STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS
Statement of Changes in Fiduciary Net Position
for the Quarter Ended March 31, 2022

	Defined Benefit Pension Plan	Other Employee Benefit Plan	Custodial Funds	Totals Mar 31, 2022
Additions				
Contributions				
Employers	39,282,541	221	8,221,096	47,503,858
Non-employer contributing entity	1,574,844,436	76,516	59,177,198	1,634,098,150
Members	217,427,948	-	81,313,071	298,741,019
Total Contributions	1,831,554,925	76,737	148,711,365	1,980,343,027
Investment Income				
Net appreciation in fair value of investments	420,821,868	-	-	420,821,868
Interest	136,602,595	-	-	136,602,595
Dividends	166,900,421	-	-	166,900,421
Securities lending	5,507,451	-	-	5,507,451
	729,832,335	-	-	729,832,335
Less investment expense				
Asset management expense	73,532,494	-	-	73,532,494
Securities lending expense	495,671	-	-	495,671
Net investment income	655,804,170	-	-	655,804,170
Total additions	2,487,359,095	76,737	148,711,365	2,636,147,197
Deductions				
Benefits	2,146,090,670	1,162,889	-	2,147,253,559
Refunds of contributions	57,561,044	-	-	57,561,044
Contributions sent to third-party administrator	-	-	146,007,741	146,007,741
Administrative expense	17,174,057	-	801,226	17,975,283
Total deductions	2,220,825,771	1,162,889	146,808,967	2,368,797,627
Net increase	266,533,324	(1,086,152)	1,902,398	267,349,570
Fiduciary net position				
Beginning of year, as previously stated				
Impact of adoption of new accounting standards				
Beginning of year, as restated	23,768,313,260	148,529,903	12,846,950	23,929,690,113
Fiduciary net position End of year	24,034,846,584	147,443,751	14,749,348	24,197,039,683

Bank	Date	Vendor	Document No	Amount
2DISB - The Northern Trust Company	**Account No: 030183372**			
	1/7/2022	V-000595--51 FIRE AND SAFETY	71182	132.00
	1/7/2022	V-000012--AFSCME CHAPTER 31	71183	20,793.07
	1/7/2022	V-000328--ALPHA CONTROLS & SERVICES LLC	71184	663.00
	1/7/2022	V-000186--AMERICAN MESSAGING	71185	25.00
	1/7/2022	V-000104--AREA DISPOSAL SERVICE, INC	71186	274.48
	1/7/2022	V-000136--AT&T	71187	1,505.26
	1/7/2022	V-000567--BAILEY EDWARD DESIGN INC	71188	718.75
	1/7/2022	V-000013--BLACK HAWK COLLEGE (INS)	71189	6,583.95
	1/7/2022	V-000239--CARAHSOFT TECHNOLOGY CORP	71190	1,628.92
	1/7/2022	V-000187--CHAMPAIGN COUNTY CHAMBER OF (	71191	400.00
	1/7/2022	V-000142--CHAMPAIGN HUMANE SOCIETY	71192	450.00
	1/7/2022	V-000584--CLERK, UNITED STATES DISTRICT	71193	204.84
	1/7/2022	V-000584--CLERK, UNITED STATES DISTRICT	71194	603.73
	1/7/2022	V-000213--COMCAST CABLE & INTERNET	71195	224.42
	1/7/2022	V-000081--COOK COUNTY COLLEGE TEACHERS	71196	2,792.00
	1/7/2022	V-000406--COOK COUNTY COLLEGE TEACHERS	71197	1,472.00
	1/7/2022	V-000176--EASTERN ILLINOIS FOODBANK	71198	180.00
	1/7/2022	V-000498--GARY SINISE FOUNDATION	71199	450.00
	1/7/2022	V-000072--GOVERNMENT FINANCE OFFICERS A	71200	1,265.00
	1/7/2022	V-000346--HELPSYSTEMS, LLC	71201	5,743.33
	1/7/2022	V-000055--IBM CORPORATION	71202	8,100.00
	1/7/2022	V-000017--IL DEPT OF CENTRAL MGMT SVCS (C	71203	2,907,423.44
	1/7/2022	V-000019--ILLINOIS VALLEY COMMUNITY COLL	71204	420.63
	1/7/2022	V-000378--INTERNAL REVENUE SERVICE (MID	71205	1,224.73
	1/7/2022	V-000022--LAKE LAND COLLEGE (INS)	71206	2,068.26
	1/7/2022	V-000214--NAGDCA	71207	600.00
	1/7/2022	V-000320--NCPERS	71208	2,200.00
	1/7/2022	V-000111--PARKLAND COLLEGE (INS)	71209	3,413.07
	1/7/2022	V-000028--PITNEY BOWES INC	71210	34,000.00
	1/7/2022	V-000227--PREA	71211	330.00
	1/7/2022	V-000059--SECOND EXECUTIVE PARK	71212	1,152.92
	1/7/2022	V-000025--STATE UNIVERSITIES ANNUITANTS	71213	24,015.39
	1/7/2022	V-000045--TECHNOLOGY MANAGEMENT REV FU	71214	1,020.00
	1/7/2022	V-000030--TECHNOLOGY MANAGEMENT REV FU	71215	150.95
	1/7/2022	V-000341--TERRYBERRY	71216	419.38
	1/7/2022	V-000026--TRITON COLLEGE (INS)	71217	281.67
	1/7/2022	V-000007--UNITED PARCEL SERVICE	71218	244.74
	1/7/2022	V-000739--UNITED WAY OF CHAMPAIGN COUNT	71219	601.50
	1/7/2022	V-000314--UNIVERSITY OF ILLINOIS CAMPUS R	71220	2,090.00
	1/7/2022	V-000011--URBANA/CHAMPAIGN SANITARY DIS	71221	414.88
	1/7/2022	V-000356--WALZ LABEL AND MAILING SYSTEMS	71222	71.33
	1/7/2022	V-000713--WINGLE CONSTRUCTION INC	71223	9,993.00
	1/14/2022	V-000180--AMEREN ILLINOIS	71224	8,336.72
	1/14/2022	V-000559--CHASE CARD SERVICES	71225	994.48
	1/14/2022	V-000064--WORKSRIGHT SOFTWARE, INC	71226	3,348.00
	1/21/2022	V-000567--BAILEY EDWARD DESIGN INC	71227	2,801.25
	1/21/2022	V-000545--SERVICEMASTER JANITORIAL	71228	7,187.31
	1/21/2022	V-000425--US POSTAL SERVICE (NEOPOST)	71229	10,000.00
	1/28/2022	V-000304--AFLAC	71230	177.08
	1/28/2022	V-000328--ALPHA CONTROLS & SERVICES LLC	71231	7,402.00
	1/28/2022	V-000071--APPFA	71232	500.00
	1/28/2022	V-000567--BAILEY EDWARD DESIGN INC	71233	8,518.32
	1/28/2022	V-000587--BRIGHT START COLLEGE SAVINGS	71234	100.00
	1/28/2022	V-000681--CAPFINANCIAL PARTNERS, LLC	71235	18,750.00
	1/28/2022	V-000386--DAVIS-HOUK MECHANICAL INC	71236	1,450.00
	1/28/2022	V-000015--DEFERRED COMPENSATION PLAN FU	71237	14,710.60
	1/28/2022	V-000018--IL DEPT OF CENTRAL MGMT SVCS (C	71238	3,431.11
	1/28/2022	V-000173--IL DEPT OF CENTRAL MGMT SVCS (C	71239	24,084.75
	1/28/2022	V-000174--IL DEPT OF CENTRAL MGMT SVCS (C	71240	2,466.74
	1/28/2022	V-000004--IL DEPT OF CENTRAL MGMT SVCS (C	71241	164,442.15
	1/28/2022	V-000284--RR DONNELLEY	71242	2,865.60
	1/28/2022	V-000007--UNITED PARCEL SERVICE	71243	165.29
	1/28/2022	V-000275--WOLTERS KLUWER LAW & BUSINESS	71244	495.96
	1/31/2022	V-000180--AMEREN ILLINOIS	71245	2,605.91
	1/31/2022	V-000186--AMERICAN MESSAGING	71246	26.50
	1/31/2022	V-000386--DAVIS-HOUK MECHANICAL INC	71247	248.00
	1/31/2022	V-000164--ILLINOIS AMERICAN WATER	71248	62.41

1/31/2022	V-000284--RR DONNELLEY	71249	145.53
1/31/2022	V-000059--SECOND EXECUTIVE PARK	71250	755.43
1/31/2022	V-000652--T-MOBILE	71251	141.55
1/31/2022	V-000030--TECHNOLOGY MANAGEMENT REV FU	71252	166.28
1/31/2022	V-000775--TEE JAY CENTRAL, INC.	71253	186.20
1/31/2022	V-000007--UNITED PARCEL SERVICE	71254	157.16
1/31/2022	V-000011--URBANA/CHAMPAIGN SANITARY DIS	71255	222.05
2/7/2022	V-000304--AFLAC	71256	177.08
2/7/2022	V-000012--AFSCME CHAPTER 31	71257	20,855.52
2/7/2022	V-000567--BAILEY EDWARD DESIGN INC	71258	2,152.80
2/7/2022	V-000013--BLACK HAWK COLLEGE (INS)	71259	6,083.40
2/7/2022	V-000587--BRIGHT START COLLEGE SAVINGS	71260	100.00
2/7/2022	V-000559--CHASE CARD SERVICES	71261	927.43
2/7/2022	V-000169--CLEAR CHOICE HEADSETS & TECHN	71262	371.80
2/7/2022	V-000584--CLERK, UNITED STATES DISTRICT	71263	603.73
2/7/2022	V-000081--COOK COUNTY COLLEGE TEACHERS	71264	2,768.00
2/7/2022	V-000406--COOK COUNTY COLLEGE TEACHERS	71265	1,472.00
2/7/2022	V-000015--DEFERRED COMPENSATION PLAN FU	71266	14,707.04
2/7/2022	V-000017--IL DEPT OF CENTRAL MGMT SVCS (C	71267	2,901,806.36
2/7/2022	V-000018--IL DEPT OF CENTRAL MGMT SVCS (C	71268	3,329.67
2/7/2022	V-000173--IL DEPT OF CENTRAL MGMT SVCS (C	71269	23,429.75
2/7/2022	V-000174--IL DEPT OF CENTRAL MGMT SVCS (C	71270	2,400.81
2/7/2022	V-000004--IL DEPT OF CENTRAL MGMT SVCS (C	71271	157,982.88
2/7/2022	V-000164--ILLINOIS AMERICAN WATER	71272	447.19
2/7/2022	V-000019--ILLINOIS VALLEY COMMUNITY COLL	71273	420.63
2/7/2022	V-000378--INTERNAL REVENUE SERVICE (MID	71274	1,224.73
2/7/2022	V-000022--LAKE LAND COLLEGE (INS)	71275	2,068.26
2/7/2022	V-000343--PARAMETRIC PORTFOLIO ASSOCIAT	71276	72,844.00
2/7/2022	V-000111--PARKLAND COLLEGE (INS)	71277	3,413.07
2/7/2022	V-000544--RAMIREZ ASSET MANAGEMENT	71278	125,953.33
2/7/2022	V-000545--SERVICEMASTER JANITORIAL	71279	500.00
2/7/2022	V-000025--STATE UNIVERSITIES ANNUITANTS	71280	23,953.07
2/7/2022	V-000026--TRITON COLLEGE (INS)	71281	281.67
2/7/2022	V-000314--UNIVERSITY OF ILLINOIS CAMPUS R	71282	2,090.00
2/11/2022	V-000180--AMEREN ILLINOIS	71283	8,402.39
2/11/2022	V-000104--AREA DISPOSAL SERVICE, INC	71284	274.48
2/11/2022	V-000165--AREA WIDE REPORTING SERVICE	71285	144.15
2/11/2022	V-000136--AT&T	71286	1,462.47
2/11/2022	V-000239--CARAHSOFT TECHNOLOGY CORP	71287	3,250.68
2/11/2022	V-000213--COMCAST CABLE & INTERNET	71288	224.42
2/11/2022	V-000778--DAVID MONTFORT	71289	76,947.98
2/11/2022	V-000386--DAVIS-HOUK MECHANICAL INC	71290	4,222.86
2/11/2022	V-000549--MORGAN, LEWIS & BOCKIUS LLP	71291	2,146.00
2/11/2022	V-000770--RMC IMAGING, INC	71292	7,995.00
2/11/2022	V-000059--SECOND EXECUTIVE PARK	71293	234.24
2/11/2022	V-000545--SERVICEMASTER JANITORIAL	71294	9,787.31
2/11/2022	V-000779--STATE DISBURSEMENTS UNIT	71295	364.00
2/11/2022	V-000045--TECHNOLOGY MANAGEMENT REV FU	71296	1,020.00
2/11/2022	V-000007--UNITED PARCEL SERVICE	71297	17.39
2/11/2022	V-000356--WALZ LABEL AND MAILING SYSTEMS	71298	4,363.00
2/15/2022	V-000559--CHASE CARD SERVICES	71299	1,466.47
2/18/2022	V-000304--AFLAC	71300	177.08
2/18/2022	V-000587--BRIGHT START COLLEGE SAVINGS	71301	100.00
2/18/2022	V-000015--DEFERRED COMPENSATION PLAN FU	71302	14,765.47
2/18/2022	V-000018--IL DEPT OF CENTRAL MGMT SVCS (C	71303	3,329.67
2/18/2022	V-000173--IL DEPT OF CENTRAL MGMT SVCS (C	71304	23,348.00
2/18/2022	V-000174--IL DEPT OF CENTRAL MGMT SVCS (C	71305	2,416.02
2/18/2022	V-000004--IL DEPT OF CENTRAL MGMT SVCS (C	71306	159,303.29
2/18/2022	V-000066--PENSIONS & INVESTMENTS (SUBSC	71307	2,670.76
2/18/2022	V-000028--PITNEY BOWES INC	71308	300.00
2/18/2022	V-000028--PITNEY BOWES INC	71309	1,138.55
2/18/2022	V-000059--SECOND EXECUTIVE PARK	71310	294.00
2/18/2022	V-000775--TEE JAY CENTRAL, INC.	71311	446.95
2/18/2022	V-000341--TERRYBERRY	71312	2,024.19
2/18/2022	V-000275--WOLTERS KLUWER LAW & BUSINESS	71313	801.96
2/25/2022	V-000386--DAVIS-HOUK MECHANICAL INC	71314	780.88
2/25/2022	V-000558--ENCHOICE	71315	59,000.00
2/25/2022	V-000215--GUMBO SOFTWARE INC	71316	150.00
2/25/2022	V-000055--IBM CORPORATION	71317	570.00

2/25/2022	V-000164--ILLINOIS AMERICAN WATER	71318	493.01
2/25/2022	V-000575--QUADIENT, INC	71319	419.76
2/25/2022	V-000652--T-MOBILE	71320	141.54
2/25/2022	V-000011--URBANA/CHAMPAIGN SANITARY DIS	71321	222.20
2/25/2022	V-000228--WATTS COPY SYSTEMS	71322	158.53
3/4/2022	V-000304--AFLAC	71323	177.08
3/4/2022	V-000012--AFSCME CHAPTER 31	71324	20,743.17
3/4/2022	V-000165--AREA WIDE REPORTING SERVICE	71325	79.05
3/4/2022	V-000013--BLACK HAWK COLLEGE (INS)	71326	6,356.75
3/4/2022	V-000587--BRIGHT START COLLEGE SAVINGS	71327	100.00
3/4/2022	V-000239--CARAHSOFT TECHNOLOGY CORP	71328	2,069.65
3/4/2022	V-000584--CLERK, UNITED STATES DISTRICT	71329	603.73
3/4/2022	V-000081--COOK COUNTY COLLEGE TEACHERS	71330	2,740.00
3/4/2022	V-000406--COOK COUNTY COLLEGE TEACHERS	71331	1,467.00
3/4/2022	V-000015--DEFERRED COMPENSATION PLAN FU	71332	14,765.47
3/4/2022	V-000346--HELPSYSTEMS, LLC	71333	5,850.00
3/4/2022	V-000017--IL DEPT OF CENTRAL MGMT SVCS (C	71334	2,885,770.60
3/4/2022	V-000018--IL DEPT OF CENTRAL MGMT SVCS (C	71335	3,329.67
3/4/2022	V-000173--IL DEPT OF CENTRAL MGMT SVCS (C	71336	23,625.50
3/4/2022	V-000174--IL DEPT OF CENTRAL MGMT SVCS (C	71337	2,431.82
3/4/2022	V-000004--IL DEPT OF CENTRAL MGMT SVCS (C	71338	159,303.29
3/4/2022	V-000019--ILLINOIS VALLEY COMMUNITY COLL	71339	420.63
3/4/2022	V-000378--INTERNAL REVENUE SERVICE (MID	71340	1,224.73
3/4/2022	V-000773--JULIE LAUT	71341	325.00
3/4/2022	V-000022--LAKE LAND COLLEGE (INS)	71342	2,068.26
3/4/2022	V-000448--MEYER CAPEL	71343	1,683.00
3/4/2022	V-000111--PARKLAND COLLEGE (INS)	71344	3,413.07
3/4/2022	V-000278--PRISM	71345	995.00
3/4/2022	V-000059--SECOND EXECUTIVE PARK	71346	890.24
3/4/2022	V-000168--SHRM	71347	229.00
3/4/2022	V-000025--STATE UNIVERSITIES ANNUITANTS	71348	23,898.80
3/4/2022	V-000737--STEFANIE NORRIS	71349	118.48
3/4/2022	V-000026--TRITON COLLEGE (INS)	71350	281.67
3/4/2022	V-000007--UNITED PARCEL SERVICE	71351	41.12
3/4/2022	V-000314--UNIVERSITY OF ILLINOIS CAMPUS R	71352	2,049.00
3/4/2022	V-000356--WALZ LABEL AND MAILING SYSTEMS	71353	241.59
3/10/2022	V-000180--AMEREN ILLINOIS	71354	14,046.66
3/10/2022	V-000186--AMERICAN MESSAGING	71355	26.50
3/10/2022	V-000136--AT&T	71356	1,461.68
3/10/2022	V-000567--BAILEY EDWARD DESIGN INC	71357	2,736.00
3/10/2022	V-000058--CHEMICAL MAINTENANCE, INC	71358	642.04
3/10/2022	V-000213--COMCAST CABLE & INTERNET	71359	224.42
3/10/2022	V-000068--COUNCIL OF INSTITUTIONAL INVEST	71360	895.00
3/10/2022	V-000055--IBM CORPORATION	71361	285.00
3/10/2022	V-000164--ILLINOIS AMERICAN WATER	71362	63.22
3/10/2022	V-000278--PRISM	71363	1,990.00
3/10/2022	V-000545--SERVICEMASTER JANITORIAL	71364	9,787.31
3/10/2022	V-000237--STAPLES BUSINESS CREDIT	71365	99.61
3/10/2022	V-000652--T-MOBILE	71366	141.52
3/10/2022	V-000677--TVL INC.	71367	485.00
3/10/2022	V-000114--ULINE	71368	376.97
3/10/2022	V-000007--UNITED PARCEL SERVICE	71369	514.42
3/10/2022	V-000184--UPCLOSE PRINTING	71370	26.39
3/10/2022	V-000011--URBANA/CHAMPAIGN SANITARY DIS	71371	444.21
3/15/2022	V-000559--CHASE CARD SERVICES	71372	2,321.29
3/17/2022	V-000304--AFLAC	71373	177.08
3/17/2022	V-000328--ALPHA CONTROLS & SERVICES LLC	71374	674.00
3/17/2022	V-000180--AMEREN ILLINOIS	71375	4,754.39
3/17/2022	V-000165--AREA WIDE REPORTING SERVICE	71376	170.00
3/17/2022	V-000251--BREEZE COURIER	71377	26.40
3/17/2022	V-000784--BRETT KRAMER PHOTOGRAPHY	71378	135.00
3/17/2022	V-000587--BRIGHT START COLLEGE SAVINGS	71379	100.00
3/17/2022	V-000783--BYRON CLARK	71380	167.04
3/17/2022	V-000058--CHEMICAL MAINTENANCE, INC	71381	274.11
3/17/2022	V-000015--DEFERRED COMPENSATION PLAN FU	71382	12,849.14
3/17/2022	V-000018--IL DEPT OF CENTRAL MGMT SVCS (C	71383	3,675.09
3/17/2022	V-000173--IL DEPT OF CENTRAL MGMT SVCS (C	71384	22,967.75
3/17/2022	V-000174--IL DEPT OF CENTRAL MGMT SVCS (C	71385	2,443.39
3/17/2022	V-000004--IL DEPT OF CENTRAL MGMT SVCS (C	71386	154,690.57

	3/17/2022	V-000164--ILLINOIS AMERICAN WATER	71387	446.07
	3/17/2022	V-000209--INSTITUTE OF INTERNAL AUDITORS	71388	80.00
	3/17/2022	V-000549--MORGAN, LEWIS & BOCKIUS LLP	71389	2,362.50
	3/17/2022	V-000429--NEOPOST USA INC	71390	10,000.00
	3/17/2022	V-000488--NPEA	71391	800.00
	3/17/2022	V-000666--PRACTISING LAW INSTITUTE	71392	263.50
	3/17/2022	V-000059--SECOND EXECUTIVE PARK	71393	7,593.29
	3/17/2022	V-000045--TECHNOLOGY MANAGEMENT REV FU	71394	1,050.70
	3/17/2022	V-000030--TECHNOLOGY MANAGEMENT REV FU	71395	310.00
	3/17/2022	V-000341--TERRYBERRY	71396	391.67
	3/17/2022	V-000659--THE BLIND MAN INC	71397	3,318.91
	3/17/2022	V-000007--UNITED PARCEL SERVICE	71398	647.53
	3/24/2022	V-000239--CARAHSOFT TECHNOLOGY CORP	71399	2,704.74
	3/24/2022	V-000782--GFL ENVIRONMENTAL	71400	275.98
	3/31/2022	V-000304--AFLAC	71401	177.08
	3/31/2022	V-000186--AMERICAN MESSAGING	71402	26.50
	3/31/2022	V-000587--BRIGHT START COLLEGE SAVINGS	71403	100.00
	3/31/2022	V-000645--CITY OF CHAMPAIGN ALARM PROGR	71404	20.00
	3/31/2022	V-000015--DEFERRED COMPENSATION PLAN FU	71405	12,799.14
	3/31/2022	V-000776--IDEAL ENVIRONMENTAL ENGINEERI	71406	1,925.93
	3/31/2022	V-000018--IL DEPT OF CENTRAL MGMT SVCS (C	71407	3,456.34
	3/31/2022	V-000173--IL DEPT OF CENTRAL MGMT SVCS (C	71408	23,093.75
	3/31/2022	V-000174--IL DEPT OF CENTRAL MGMT SVCS (C	71409	2,443.35
	3/31/2022	V-000004--IL DEPT OF CENTRAL MGMT SVCS (C	71410	156,145.97
	3/31/2022	V-000549--MORGAN, LEWIS & BOCKIUS LLP	71411	1,012.50
	3/31/2022	V-000203--RICHARD S GOLDBERG, MD, LTD	71412	1,175.00
	3/31/2022	V-000785--SOUTHERN ILLINOIS UNIVERSITY	71413	4,727.84
	3/31/2022	V-000779--STATE DISBURSEMENTS UNIT	71414	312.00
Total for 2DISB				**10,745,652.80**

Bank	Date	Vendor	Document No	Amount
1MAIN - The Northern Trust Company	**Account No: 83372**			
	1/7/2022	V-000248--STOCKS OFFICE FURNITURE	71000150001229	1,012.32
	1/7/2022	V-000118--NASRA	71000150001230	4,400.00
	1/7/2022	V-000171--ILLINOIS PRESS ASSOCIATION	71000150001231	89.25
	1/7/2022	V-000513--ZONES LLC	71000150001232	16,740.83
	1/7/2022	V-000194--BLOOMBERG FINANCE LP	71000150001233	4,000.20
	1/7/2022	V-000032--M&S PEST CONTROL	71000150001234	95.00
	1/7/2022	V-000572--LINEA SOLUTIONS	71000150001235	157,942.50
	1/7/2022	V-000371--BIANCA GREEN	71000150001236	385.00
	1/7/2022	V-000033--ROGARDS	71000150001237	264.95
	1/7/2022	V-000079--OFFICE DEPOT	71000150001238	188.33
	1/7/2022	V-000335--ICCTA	71000150001239	600.00
	1/7/2022	V-000348--MATT KARNES	71000150001240	909.90
	1/7/2022	V-000289--RICOH USA INC	71000150001241	1,324.16
	1/7/2022	V-000493--AMAZON CAPITAL SERVICES	71000150001242	363.75
	1/7/2022	V-000538--AKSIA CA LLC	71000150001243	218,750.00
	1/7/2022	V-000295--SOFTWARE HARDWARE INTEGRATIO	71000150001244	2,292.00
	1/7/2022	V-000006--TROPHYTIME	71000150001245	50.00
	1/7/2022	V-000123--QUICKSILVER MAILING SERVICES	71000150001246	1,367.04
	1/7/2022	V-000262--CALLAN ASSOCIATES INC	71000150001247	80,750.00
	1/7/2022	V-000516--MEKETA INVESTMENT GROUP	71000150001248	31,590.05
	1/7/2022	V-000560--HUTCHINSON AND BLOODGOOD LLP	71000150001249	5,800.00
	1/7/2022	V-000586--PLANTS ETC	71000150001250	140.60
	1/7/2022	V-000289--RICOH USA INC	71000150001251	120.00
	1/7/2022	V-000576--CORESTREAM	71000150001252	8,444.05
	1/7/2022	V-000287--CONSOLIDATED COMMUNICATIONS	71000150001253	1,041.95
	1/7/2022	V-000247--UNIVERSITY PROFESSIONALS OF ILL	71000150001254	659.50
	1/7/2022	V-000246--UNIVERSITY PROFESSIONALS OF ILL	71000150001255	436.50
	1/7/2022	V-000020--ISEA RETIREES	71000150001256	3,972.00
	1/7/2022	V-000014--CITY COLLEGES OF CHICAGO (INS)	71000150001257	278,894.15
	1/7/2022	V-000437--ITECH SOLUTIONS GROUP, LLC	71000150001258	2,501.50
	1/7/2022	V-000005--TOMASINE ROMANO	71000150001259	1,150.00
	1/7/2022	V-000477--MEETINGZONE, INC	71000150001260	653.00
	1/7/2022	V-000649--SCOTT SCHAUMANN	71000150001261	256.00
	1/7/2022	V-000297--PROPIO LANGUAGE SERVICES	71000150001262	57.60
	1/7/2022	V-000033--ROGARDS	71000150001263	487.88
	1/7/2022	V-000054--GABRIEL, ROEDER, SMITH & CO	71000150001264	22,580.00
	1/7/2022	V-000663--ROSE RENFROW	71000150001265	621.50
	1/7/2022	V-000761--HEIDRICK & STUGGLES INC.	71000150001266	33,365.90
	1/13/2022	V-000695--MARIE BREWER	71000150001267	900.00
	1/13/2022	V-000719--ELLA SLAVIN	71000150001268	2,310.00
	1/13/2022	V-000750--SHEILA LOVETT	71000150001269	1,520.75
	1/14/2022	V-000454--SEICO, INC	71000150001270	5,420.00
	1/14/2022	V-000153--DAVIS ELECTRIC	71000150001271	1,188.00
	1/14/2022	V-000282--DDC PUBLIC AFFAIRS	71000150001272	1,500.00
	1/14/2022	V-000493--AMAZON CAPITAL SERVICES	71000150001273	299.99
	1/14/2022	V-000093--BYRON CAMPBELL	71000150001274	150.00
	1/14/2022	V-000316--FLOWER FUND B DUNN & S GORDON	71000150001275	6,642.52
	1/14/2022	V-000248--STOCKS OFFICE FURNITURE	71000150001276	113,819.73
	1/21/2022	V-000166--CU HARDWARE COMPANY	71000150001277	12.22
	1/21/2022	V-000034--LEVI RAY & SHOUP INC	71000150001278	18,643.75
	1/21/2022	V-000248--STOCKS OFFICE FURNITURE	71000150001279	10,601.28
	1/21/2022	V-000499--BARBER & DEATLEY, INC	71000150001280	107,649.00
	1/21/2022	V-000454--SEICO, INC	71000150001281	588.00
	1/24/2022	V-000551--FOLEY & LARDNER LLP	71000150001282	68,565.50
	1/27/2022	V-000750--SHEILA LOVETT	71000150001283	1,386.00
	1/27/2022	V-000695--MARIE BREWER	71000150001284	706.25
	1/27/2022	V-000719--ELLA SLAVIN	71000150001285	2,310.00
	1/28/2022	V-000405--PENSIONS & INVESTMENTS (ADVERT	71000150001286	1,638.00
	1/28/2022	V-000060--UNITED FUEL COMPANY	71000150001287	416.20
	1/28/2022	V-000368--LEXISNEXIS RISK SOLUTIONS	71000150001288	150.00
	1/28/2022	V-000565--OTTOSEN DINOLFO	71000150001289	1,875.00
	1/28/2022	V-000660--MANAGED BUSINESS SOLUTIONS, LI	71000150001290	19,413.00
	1/28/2022	V-000258--ATIVO CAPITAL MANAGEMENT	71000150001291	230,654.28
	1/28/2022	V-000444--CONFIDENTIAL ON-SITE PAPER SHRI	71000150001292	227.48
	1/28/2022	V-000172--THE NORTHERN TRUST COMPANY (IN	71000150001293	39,536.11
	1/28/2022	V-000312--INSTITUTIONAL LIMITED PARTNERS	71000150001294	4,000.00
	1/28/2022	V-000200--THOMSON WEST	71000150001295	1,290.61
	1/28/2022	V-000454--SEICO, INC	71000150001296	20,141.00
	1/28/2022	V-000392--GLASS LEWIS & CO, LLC	71000150001297	29,000.00
	1/28/2022	V-000295--SOFTWARE HARDWARE INTEGRATIO	71000150001298	144.00
	1/28/2022	V-000079--OFFICE DEPOT	71000150001299	110.67
	1/28/2022	V-000263--GARCIA HAMILTON & ASSOCIATES	71000150001300	131,963.97
	1/28/2022	V-000493--AMAZON CAPITAL SERVICES	71000150001301	143.96

1/28/2022	V-000006--TROPHYTIME	71000150001302	106.50
1/28/2022	V-000257--LM CAPITAL GROUP	71000150001303	116,952.66
1/28/2022	V-000572--LINEA SOLUTIONS	71000150001304	112,955.00
1/28/2022	V-000577--PAYFLEX SYSTEMS USA, INC	71000150001305	190.58
1/28/2022	V-000576--CORESTREAM	71000150001306	113.78
1/28/2022	V-000538--AKSIA CA LLC	71000150001307	7,906.05
1/28/2022	V-000301--FEATHERSTUN, GAUMER, POSTLEWA	71000150001308	1,903.50
1/28/2022	V-000513--ZONES LLC	71000150001309	1,057.54
1/28/2022	V-000033--ROGARDS	71000150001310	438.97
1/28/2022	V-000529--SURFACE 51, INC	71000150001311	5,312.50
1/28/2022	V-000098--CINDY GONES	71000150001312	172.60
1/28/2022	V-000193--PUGH CAPITAL MANAGEMENT	71000150001313	114,607.24
1/28/2022	V-000269--EARNEST PARTNERS, LLC	71000150001314	321,555.58
1/28/2022	V-000260--NEUBERGER BERMAN	71000150001315	610,121.12
1/28/2022	V-000163--MONDRIAN INVESTMENT PARTNERS	71000150001316	344,727.96
1/28/2022	V-000573--CREDIT SUISSE SECURITIES, LLC	71000150001317	278,174.00
1/28/2022	V-000179--RHUMBLINE ADVISERS	71000150001318	66,682.00
1/28/2022	V-000040--XPONANCE INC	71000150001319	376,535.14
1/28/2022	V-000099--NAPPA	71000150001320	350.00
2/4/2022	V-000320--NCPERS	71000150001321	2,200.00
2/4/2022	V-000225--ACCURATE EMPLOYEMENT SCREENIN	71000150001322	738.75
2/4/2022	V-000147--INSIGHT PUBLIC SECTOR	71000150001323	32,161.19
2/4/2022	V-000454--SEICO, INC	71000150001324	13,586.00
2/4/2022	V-000287--CONSOLIDATED COMMUNICATIONS	71000150001325	9,127.37
2/4/2022	V-000224--WINDSTREAM	71000150001326	109.77
2/4/2022	V-000428--ICE MILLER LLP	71000150001327	1,337.50
2/4/2022	V-000032--M&S PEST CONTROL	71000150001328	95.00
2/4/2022	V-000777--AARON KINSKEY	71000150001329	210.00
2/4/2022	V-000596--ADP, LLC	71000150001330	2,467.73
2/4/2022	V-000212--LAZER'S EDGE OFFICE AUTOMATION	71000150001331	279.00
2/4/2022	V-000008--CDS OFFICE TECHNOLOGIES	71000150001332	5,405.17
2/4/2022	V-000583--BIVIUM CAPITAL PARTNERS, LLC	71000150001333	513,073.52
2/4/2022	V-000499--BARBER & DEATLEY, INC	71000150001334	1,598.00
2/4/2022	V-000194--BLOOMBERG FINANCE LP	71000150001335	6,750.00
2/4/2022	V-000283--NORTHERN ILLINOIS UNIVERSITY (S	71000150001336	1,122.23
2/4/2022	V-000040--XPONANCE INC	71000150001337	198,524.99
2/4/2022	V-000183--CHANNING CAPITAL MANAGEMENT	71000150001338	171,246.24
2/4/2022	V-000400--GLADIUS CAPITAL MANAGEMENT LP	71000150001339	299,713.99
2/4/2022	V-000229--STRATEGIC GLOBAL ADVISORS	71000150001340	300,706.92
2/4/2022	V-000131--PANTHEON VENTURES US LLP	71000150001341	35,409.14
2/4/2022	V-000349--POLICYPAK SOFTWARE	71000150001342	2,361.44
2/4/2022	V-000571--AGILOFT, INC	71000150001343	86.18
2/4/2022	V-000375--PRODATA	71000150001344	1,700.00
2/4/2022	V-000513--ZONES LLC	71000150001345	11,314.11
2/4/2022	V-000344--HUBER & ASSOCIATES, INC	71000150001346	11,695.60
2/4/2022	V-000682--VITECH	71000150001347	932,500.00
2/4/2022	V-000335--ICCTA	71000150001348	1,800.00
2/4/2022	V-000295--SOFTWARE HARDWARE INTEGRATIO	71000150001349	140.00
2/4/2022	V-000556--PARK PLACE TECHNOLOGIES	71000150001350	7,726.32
2/4/2022	V-000289--RICOH USA INC	71000150001351	73.50
2/7/2022	V-000576--CORESTREAM	71000150001352	9,858.87
2/7/2022	V-000577--PAYFLEX SYSTEMS USA, INC	71000150001353	139.16
2/7/2022	V-000246--UNIVERSITY PROFESSIONALS OF ILL	71000150001354	438.50
2/7/2022	V-000020--ISEA RETIREES	71000150001355	3,954.50
2/7/2022	V-000014--CITY COLLEGES OF CHICAGO (INS)	71000150001356	265,268.26
2/7/2022	V-000005--TOMASINE ROMANO	71000150001357	1,150.00
2/7/2022	V-000247--UNIVERSITY PROFESSIONALS OF ILL	71000150001358	664.50
2/10/2022	V-000750--SHEILA LOVETT	71000150001359	1,443.75
2/10/2022	V-000719--ELLA SLAVIN	71000150001360	2,310.00
2/10/2022	V-000695--MARIE BREWER	71000150001361	706.25
2/11/2022	V-000384--SECUREWORKS, INC	71000150001362	79,028.59
2/11/2022	V-000497--TIBCO SOFTWARE, INC	71000150001363	1,235.57
2/11/2022	V-000166--CU HARDWARE COMPANY	71000150001364	179.24
2/11/2022	V-000123--QUICKSILVER MAILING SERVICES	71000150001365	3,582.97
2/11/2022	V-000673--LENOVO (UNITED STATES) INC.	71000150001366	197.17
2/11/2022	V-000761--HEIDRICK & STUGGLES INC.	71000150001367	5,443.75
2/11/2022	V-000295--SOFTWARE HARDWARE INTEGRATIO	71000150001368	95.00
2/11/2022	V-000051--HERRIOTT'S COFFEE COMPANY	71000150001369	72.00
2/11/2022	V-000289--RICOH USA INC	71000150001370	1,300.57
2/11/2022	V-000454--SEICO, INC	71000150001371	300.00
2/11/2022	V-000368--LEXISNEXIS RISK SOLUTIONS	71000150001372	150.00
2/11/2022	V-000286--DIGICERT INC	71000150001373	1,963.33
2/11/2022	V-000437--ITECH SOLUTIONS GROUP, LLC	71000150001374	2,501.50
2/11/2022	V-000287--CONSOLIDATED COMMUNICATIONS	71000150001375	1,041.95

2/11/2022	V-000682--VITECH	71000150001376	150,000.00
2/11/2022	V-000477--MEETINGZONE, INC	71000150001377	653.00
2/11/2022	V-000513--ZONES LLC	71000150001378	1,200.00
2/11/2022	V-000493--AMAZON CAPITAL SERVICES	71000150001379	82.74
2/11/2022	V-000459--RAVE WIRELESS, INC	71000150001380	3,930.00
2/11/2022	V-000006--TROPHYTIME	71000150001381	96.00
2/18/2022	V-000182--VERIZON WIRELESS	71000150001382	5,320.80
2/18/2022	V-000031--BLACKROCK INSTITUTIONAL TRUST	71000150001383	3,813,602.80
2/18/2022	V-000218--T ROWE PRICE ASSOCIATES	71000150001384	503,866.26
2/18/2022	V-000516--MEKETA INVESTMENT GROUP	71000150001385	33,169.16
2/18/2022	V-000444--CONFIDENTIAL ON-SITE PAPER SHRI	71000150001386	206.80
2/18/2022	V-000577--PAYFLEX SYSTEMS USA, INC	71000150001387	139.16
2/18/2022	V-000576--CORESTREAM	71000150001388	139.69
2/18/2022	V-000054--GABRIEL, ROEDER, SMITH & CO	71000150001389	5,300.00
2/18/2022	V-000033--ROGARDS	71000150001390	491.87
2/18/2022	V-000548--K&L GATES LLP	71000150001391	4,752.00
2/24/2022	V-000780--DAWN BLISSARD	71000150001392	1,051.25
2/24/2022	V-000750--SHEILA LOVETT	71000150001393	1,491.87
2/24/2022	V-000719--ELLA SLAVIN	71000150001394	1,155.00
2/24/2022	V-000695--MARIE BREWER	71000150001395	725.00
2/24/2022	V-000781--LORRAINE SHERMAN	71000150001396	243.75
2/25/2022	V-000171--ILLINOIS PRESS ASSOCIATION	71000150001397	170.85
2/25/2022	V-000102--CDW GOVERNMENT, INC	71000150001398	24,948.00
2/25/2022	V-000568--MCLEAN & CO	71000150001399	1,356.00
2/25/2022	V-000586--PLANTS ETC	71000150001400	140.60
2/25/2022	V-000287--CONSOLIDATED COMMUNICATIONS	71000150001401	10,711.20
2/25/2022	V-000454--SEICO, INC	71000150001402	11,238.50
2/25/2022	V-000224--WINDSTREAM	71000150001403	212.92
2/25/2022	V-000034--LEVI RAY & SHOUP INC	71000150001404	10,833.00
2/25/2022	V-000513--ZONES LLC	71000150001405	1,123.25
2/25/2022	V-000079--OFFICE DEPOT	71000150001406	195.30
2/25/2022	V-000212--LAZER'S EDGE OFFICE AUTOMATION	71000150001407	276.90
2/25/2022	V-000076--CRAIN COMMUNICATIONS INC	71000150001408	1,658.00
2/25/2022	V-000657--HEATHER KIMMONS	71000150001409	735.00
3/4/2022	V-000565--OTTOSEN DINOLFO	71000150001410	350.00
3/4/2022	V-000212--LAZER'S EDGE OFFICE AUTOMATION	71000150001411	3,224.95
3/4/2022	V-000301--FEATHERSTUN, GAUMER, POSTLEWA	71000150001412	141.00
3/4/2022	V-000644--ARIEL INVESTMENTS, LLC	71000150001413	197,539.67
3/4/2022	V-000513--ZONES LLC	71000150001414	709.99
3/4/2022	V-000572--LINEA SOLUTIONS	71000150001415	128,933.75
3/4/2022	V-000596--ADP, LLC	71000150001416	5,282.25
3/4/2022	V-000295--SOFTWARE HARDWARE INTEGRATIO	71000150001417	926.00
3/4/2022	V-000053--PIMCO	71000150001418	553,414.61
3/4/2022	V-000428--ICE MILLER LLP	71000150001419	9,452.50
3/4/2022	V-000438--JEFFEREY SAIGER	71000150001420	352.20
3/4/2022	V-000254--STATE STREET GLOBAL ADVISORS	71000150001421	5,586.01
3/4/2022	V-000283--NORTHERN ILLINOIS UNIVERSITY (S	71000150001422	1,122.23
3/4/2022	V-000577--PAYFLEX SYSTEMS USA, INC	71000150001423	139.16
3/4/2022	V-000576--CORESTREAM	71000150001424	139.69
3/4/2022	V-000368--LEXISNEXIS RISK SOLUTIONS	71000150001425	150.00
3/4/2022	V-000063--DOUGLAS WESLEY	71000150001426	101.78
3/4/2022	V-000005--TOMASINE ROMANO	71000150001427	1,150.00
3/4/2022	V-000247--UNIVERSITY PROFESSIONALS OF ILL	71000150001428	664.50
3/4/2022	V-000014--CITY COLLEGES OF CHICAGO (INS)	71000150001429	264,618.50
3/4/2022	V-000020--ISEA RETIREES	71000150001430	3,940.50
3/4/2022	V-000225--ACCURATE EMPLOYEMENT SCREENIN	71000150001431	100.70
3/4/2022	V-000366--STEVEN ROCK	71000150001432	100.62
3/4/2022	V-000246--UNIVERSITY PROFESSIONALS OF ILL	71000150001433	438.50
3/4/2022	V-000576--CORESTREAM	71000150001434	10,315.54
3/4/2022	V-000468--COLLIN VAN METER	71000150001435	93.60
3/4/2022	V-000568--MCLEAN & CO	71000150001436	1,356.00
3/10/2022	V-000571--AGILOFT, INC	71000150001437	56.25
3/10/2022	V-000297--PROPIO LANGUAGE SERVICES	71000150001438	62.72
3/10/2022	V-000454--SEICO, INC	71000150001439	14,801.00
3/10/2022	V-000147--INSIGHT PUBLIC SECTOR	71000150001440	2,427.80
3/10/2022	V-000182--VERIZON WIRELESS	71000150001441	2,649.80
3/10/2022	V-000123--QUICKSILVER MAILING SERVICES	71000150001442	2,833.06
3/10/2022	V-000166--CU HARDWARE COMPANY	71000150001443	111.22
3/10/2022	V-000295--SOFTWARE HARDWARE INTEGRATIO	71000150001444	942.00
3/10/2022	V-000033--ROGARDS	71000150001445	1,752.73
3/10/2022	V-000513--ZONES LLC	71000150001446	11,917.16
3/10/2022	V-000493--AMAZON CAPITAL SERVICES	71000150001447	211.21
3/10/2022	V-000353--CLICKDIMENSIONS, LLC	71000150001448	16,116.49
3/10/2022	V-000661--S&P GLOBAL MARKET INTELLIGENCE	71000150001449	14,420.00

3/10/2022	V-000501--TEAMDYNAMIX SOLUTIONS LLC	71000150001450	26,870.89
3/10/2022	V-000516--MEKETA INVESTMENT GROUP	71000150001451	31,729.16
3/10/2022	V-000499--BARBER & DEATLEY, INC	71000150001452	82,247.00
3/10/2022	V-000171--ILLINOIS PRESS ASSOCIATION	71000150001453	96.05
3/10/2022	V-000153--DAVIS ELECTRIC	71000150001454	198.00
3/10/2022	V-000287--CONSOLIDATED COMMUNICATIONS	71000150001455	10,875.77
3/10/2022	V-000477--MEETINGZONE, INC	71000150001456	653.00
3/10/2022	V-000586--PLANTS ETC	71000150001457	140.60
3/10/2022	V-000115--DOW JONES & CO	71000150001458	4,847.12
3/10/2022	V-000682--VITECH	71000150001459	150,000.00
3/10/2022	V-000516--MEKETA INVESTMENT GROUP	71000150001460	129,250.00
3/10/2022	V-000297--PROPIO LANGUAGE SERVICES	71000150001461	116.48
3/10/2022	V-000750--SHEILA LOVETT	71000150001462	1,501.50
3/10/2022	V-000781--LORRAINE SHERMAN	71000150001463	850.00
3/10/2022	V-000719--ELLA SLAVIN	71000150001464	2,310.00
3/10/2022	V-000695--MARIE BREWER	71000150001465	900.00
3/17/2022	V-000248--STOCKS OFFICE FURNITURE	71000150001466	18,972.69
3/17/2022	V-000660--MANAGED BUSINESS SOLUTIONS, LI	71000150001467	46,184.00
3/17/2022	V-000200--THOMSON WEST	71000150001468	2,594.13
3/17/2022	V-000548--K&L GATES LLP	71000150001469	3,489.20
3/17/2022	V-000137--WELLINGTON MANAGEMENT COMPAI	71000150001470	1,024,092.01
3/17/2022	V-000551--FOLEY & LARDNER LLP	71000150001471	9,525.00
3/17/2022	V-000265--SIRIUS COMPUTER SOLUTIONS	71000150001472	602.98
3/17/2022	V-000102--CDW GOVERNMENT, INC	71000150001473	17,000.00
3/17/2022	V-000335--ICCTA	71000150001474	1,200.00
3/17/2022	V-000289--RICOH USA INC	71000150001475	73.50
3/17/2022	V-000565--OTTOSEN DINOLFO	71000150001476	1,075.00
3/17/2022	V-000444--CONFIDENTIAL ON-SITE PAPER SHRI	71000150001477	188.85
3/17/2022	V-000238--MRC INFORMATION TECHNOLOGY IN	71000150001478	375.00
3/17/2022	V-000286--DIGICERT INC	71000150001479	399.00
3/17/2022	V-000079--OFFICE DEPOT	71000150001480	472.63
3/17/2022	V-000224--WINDSTREAM	71000150001481	126.13
3/17/2022	V-000033--ROGARDS	71000150001482	123.50
3/17/2022	V-000577--PAYFLEX SYSTEMS USA, INC	71000150001483	139.16
3/17/2022	V-000006--TROPHYTIME	71000150001484	49.00
3/17/2022	V-000576--CORESTREAM	71000150001485	139.69
3/17/2022	V-000054--GABRIEL, ROEDER, SMITH & CO	71000150001486	20,276.00
3/17/2022	V-000034--LEVI RAY & SHOUP INC	71000150001487	10,008.75
3/17/2022	V-000493--AMAZON CAPITAL SERVICES	71000150001488	87.81
3/17/2022	V-000006--TROPHYTIME	71000150001489	45.00
3/17/2022	V-000493--AMAZON CAPITAL SERVICES	71000150001490	156.97
3/17/2022	V-000499--BARBER & DEATLEY, INC	71000150001491	1,516.00
3/17/2022	V-000301--FEATHERSTUN, GAUMER, POSTLEWA	71000150001492	2,162.00
3/17/2022	V-000033--ROGARDS	71000150001493	472.89
3/17/2022	V-000513--ZONES LLC	71000150001494	1,114.75
3/24/2022	V-000240--PRUDENTIAL GROUP INSURANCE	71000150001495	18,861.88
3/24/2022	V-000437--ITECH SOLUTIONS GROUP, LLC	71000150001496	2,501.50
3/24/2022	V-000538--AKSIA CA LLC	71000150001497	33,609.15
3/24/2022	V-000265--SIRIUS COMPUTER SOLUTIONS	71000150001498	12,123.75
3/24/2022	V-000248--STOCKS OFFICE FURNITURE	71000150001499	370.24
3/24/2022	V-000156--SUZANNE MAYER	71000150001500	120.00
3/24/2022	V-000123--QUICKSILVER MAILING SERVICES	71000150001501	1,412.21
3/24/2022	V-000719--ELLA SLAVIN	71000150001502	2,310.00
3/24/2022	V-000781--LORRAINE SHERMAN	71000150001503	931.25
3/24/2022	V-000750--SHEILA LOVETT	71000150001504	1,337.87
3/24/2022	V-000780--DAWN BLISSARD	71000150001505	311.75
3/24/2022	V-000695--MARIE BREWER	71000150001506	825.00
3/24/2022	V-000331--SHANE WILLOUGHBY	71000150001507	487.20
3/28/2022	V-000786--ILENE KAKOS	71000150001508	818.27
3/31/2022	V-000428--ICE MILLER LLP	71000150001509	9,381.50
3/31/2022	V-000091--ALTORFER INC	71000150001510	2,345.00
3/31/2022	V-000293--MIMECAST NORTH AMERICA, INC	71000150001511	5,215.07
3/31/2022	V-000033--ROGARDS	71000150001512	471.90
3/31/2022	V-000577--PAYFLEX SYSTEMS USA, INC	71000150001513	139.16
3/31/2022	V-000576--CORESTREAM	71000150001514	139.69
3/31/2022	V-000643--UBS GLOBAL ASSET MANAGEMENT	71000150001515	27,092.00
3/31/2022	V-000548--K&L GATES LLP	71000150001516	129.00
3/31/2022	V-000063--DOUGLAS WESLEY	71000150001517	210.64
3/31/2022	V-000397--KELLY VALLE	71000150001518	2,315.94
3/31/2022	V-000153--DAVIS ELECTRIC	71000150001519	3,643.00
3/31/2022	V-000493--AMAZON CAPITAL SERVICES	71000150001520	718.92
Total for 1MAIN			**14,600,293.95**

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State Universities Retirement System of Illinois
Expense Certification

May 4, 2022

To: SURS Board of Trustees

This monthly invoice voucher certification is specifically incorporated into and made part of the invoice voucher summaries listed below, the same as if certified at the time the vouchers were paid. The signing of this certification constitutes a signing and certification of all and each voucher.

We certify the goods, services, expenses, benefits or payroll specified on this voucher were for the use of the State Universities Retirement System and that the expenditure for such goods or services were authorized by the Board and lawfully incurred.

Date	Amount	Check Numbers or EFT	Expense Type
January 3 – 31, 2022	$15,217,928.59	1626393 – 1627649, EFT	Daily Benefits
January 14, 2022	$331,955.39	EFT	Staff Payroll
January 28, 2022	$334,260.92	EFT	Staff Payroll
January 1 – 31, 2022	$7,402,367.42	71182 – 71255, EFT	Administrative Expenses
January 3, 2022	$1,119,299.93	EFT	Excess Benefit Arrangement
January 1, 2022	$1,463,737.55	1625389 – 1626279	Monthly Benefits
December 31, 2021	$1,260,308.04	EFT	Monthly Benefits
January 1, 2022	$202,606,691.21	EFT	Monthly Benefits
Total	**$229,736,549.05**		

Executive Director/Secretary Date

Chief Financial Officer Date

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State Universities Retirement System of Illinois
Expense Certification

May 4, 2022

To: SURS Board of Trustees

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Date	Amount	Check Numbers or EFT	Expense Type
February 8 – 28, 2022	$9,794,295.18	1627650 – 1628871, EFT	Daily Benefits
February 11, 2022	$335,979.08	EFT	Staff Payroll
February 25, 2022	$334,904.77	EFT	Staff Payroll
February 1 – 28, 2022	$11,307,240.68	71256 – 71322, EFT	Administrative Expenses
February 1 – 28, 2022	$1,330,117.45	EFT	Excess Benefit Arrangement
February 1, 2022	$1,462,139.46	1626575 – 1627460	Monthly Benefits
February 1, 2022	$203,122,126.89	EFT	Monthly Benefits
January 31, 2022	$1,319,527.99	EFT	Monthly Benefits
Total	**$229,006,331.50**		

Executive Director/Secretary — Date 5.12.22

Chief Financial Officer — Date 5/12/22

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State Universities Retirement System of Illinois
Expense Certification

May 4, 2022

To: SURS Board of Trustees

This monthly invoice voucher certification is specifically incorporated into and made part of the invoice voucher summaries listed below, the same as if certified at the time the vouchers were paid. The signing of this certification constitutes a signing and certification of all and each voucher.

We certify the goods, services, expenses, benefits or payroll specified on this voucher were for the use of the State Universities Retirement System and that the expenditure for such goods or services were authorized by the Board and lawfully incurred.

Date	Amount	Check Numbers or EFT	Expense Type
March 2 – 31, 2022	$19,593,160.31	1628872 – 1630410, EFT	Daily Benefits
March 11, 2022	$366,277.64	EFT	Staff Payroll
March 25, 2022	$326,404.73	EFT	Staff Payroll
March 1 – 31, 2022	$6,636,338.65	71323 – 71414, EFT	Administrative Expenses
March 1, 2022	$1,121,142.83	EFT	Excess Benefit Arrangement
March 1, 2022	$1,435,367.26	1627884 – 1628751	Monthly Benefits
March 1, 2022	$202,942,325.75	EFT	Monthly Benefits
February 28, 2022	$1,277,996.42	EFT	Monthly Benefits
Total	**$233,699,013.59**		

Suzane M. Mayr 5-12-22
Executive Director/Secretary Date

Tara Myers 5/12/22
Chief Financial Officer Date

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To: SURS Board of Trustees
From: Suzanne Mayer
Date: May 23, 2022
Re: Member Service & Communications Report FY22 to date

Buyout Update

Buyouts were made available to members on June 10, 2019. Applications received and buyout totals as of April 30, 2022, are shown below.

	Applications Received	Final Offers Sent	Final Offers Accepted (Buyouts Elected)	Final Offers Declined	Total $ Amt of Buyouts Elected	Average Buyout Amount
Regular Retirement	8,335	n/a	n/a	n/a	n/a	n/a
Tier 1 AAI Buyout	311	188	118	95	$11,218,263.92	$99,070.76
Vested, Inactive Buyout	116	91	64	25	$20,195,286.74	$315,551.36
Totals	8,762	279	182	120	$31,413,550.66	$171,608.76

Of note, vested SURS Portable members have an additional option for a total lump sum payout that includes their contributions, interest and a dollar for dollar state match. This option has been available since 1998 as part of the Portable plan provisions. Though the Portable distributions do not include health insurance like the VIB and AAI buyout options, for some members the payout amount is higher.

Since June 2019, $117,697,770.06 has been paid in lump sum distributions to 844 vested Portable members.

Defined Benefit Claims

Fiscal year 2022 to date, SURS staff have processed 6,953 total claims including lump-sum refunds, buyouts, retirements, disabilities, death, and survivor benefits. Of 2,601 retirements finalized, 37% were highest under Money Purchase, 58% General Formula and 5% other. The average age at retirement is 63 and the average length of service is 21.42 years. The average monthly annuity on the date of retirement is $2,790.

Approximately 12% of the finalized retirement claims included a refund of excess contributions and 21% included a refund of survivor contributions. Since July, the lump-sum payouts for these refunds and portable lump-sum retirements totaled over $57 million.

Approximately 20% of finalized retirement claims generated an employer 6% bill.

Member Education & Satisfaction

Fiscal year to date, SURS representatives have conducted 4,392 individual counseling appointments and provided an additional 830 written estimates. They have conducted 28 webinars, four virtual seminars and two virtual benefit fairs. Call Center representatives handled 76,000 incoming callers and responded to approximately 6,380 member emails. SURS Employer Services conducted 15 virtual employer training sessions and responded to 2,750 employer emails and calls.

One-hundred percent of members who received counseling, a random sample of 5% of callers and twenty-five percent of lobby guests receive member satisfaction surveys. Member satisfactions is as follows:

Member Satisfaction Rating	Target	FY22
Counseling	90%	98%
Call Center	90%	90%
Reception	90%	100%

Money Purchase Factor Change

Money Purchase Factor Change education continues as we approach the factor change date of July 2, 2022. Group and individual education is being provided through webinars, virtual counseling and educational materials.

Employer Billing update

As previously reported, 90-Day Employer Billing was implemented for most claims processes on January 1, 2022. To date, SURS has initiated billing for 37 outstanding requests for information that have reached the age of 90+ days old. The billing process begins with a "Notice of Employer Bill". The notice provides a short grace period in which information can be submitted prior to the employer receiving an invoice. Staff continues to receive positive response to the employer initiative with 35 of the 37 items being submitted prior to the end of the grace period. The other two are still within the grace period. The goal of implementing 90-Day Employer Billing is to bring awareness to the employers regarding the importance of providing SURS with accurate and timely information so they will appropriately prioritize and provide resourcing for SURS work. It is our hope that over time minimal invoices will be sent.

As a reminder, information related to finalization of retirement claims will be included in the employer billing process beginning July 1, 2022. Employers have been informed of this upcoming change.

Deferred Compensation Plan (DCP)

All 58 of 58 employers eligible to offer the new 457(b) Deferred Compensation Plan have adopted the Plan. Thus far, 1,835 members have enrolled in the plan. 31% of SURS employees have enrolled.

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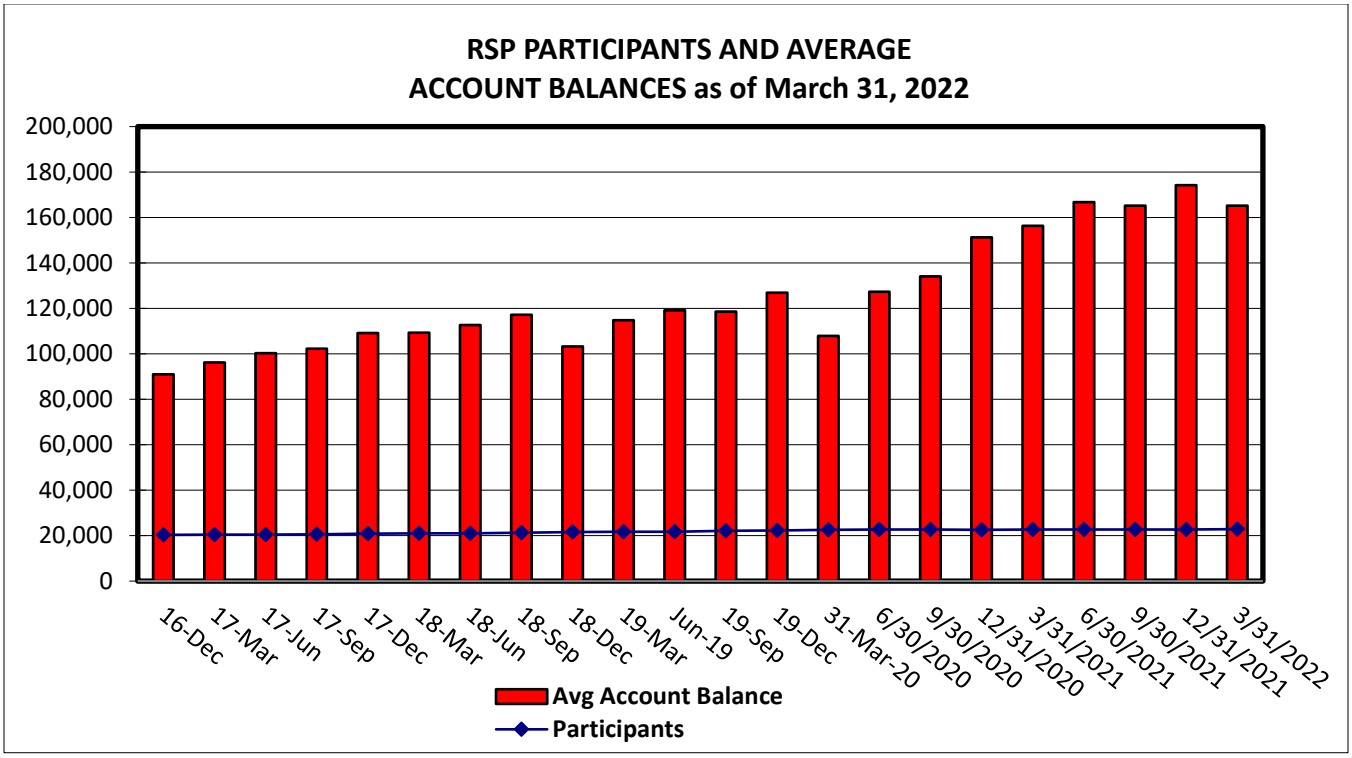
To: SURS Board of Trustees
From: Keith Johnson, RSP Manager
Date: May 23, 2022
Re: Retirement Savings Plan (RSP) Update, Quarter Ending March 31, 2022

Overview

As of March 31, 2022, the average RSP participant's account balance was $164,143 based on 22,872 participants, 14,127 active and 8,745 terminated, with participants' investments totaling $3,754,283,589. 90% of participants' assets were invested with Voya and 10% with TIAA-CREF.



Fiscal Year 2021 Distributions

For the fiscal year, 106 RSP members have retired and annuitized their account balance through Principal. The average age at annuitization is 64. The average monthly annuity is $1,258.83. 49 members annuitized their account balances through TIAA. The average age at annuitization was 65.4. The average monthly benefit was $677.94. 68 members elected to utilize the income option under the Lifetime Income Strategy. Their average age was 66.25 The average monthly benefit was $456.63. For the fiscal year, 279 RSP retirement eligible participants chose to forego an annuity in favor of a lump-sum distribution. 667 non-retirement eligible, terminated members have taken lump-sum distributions.

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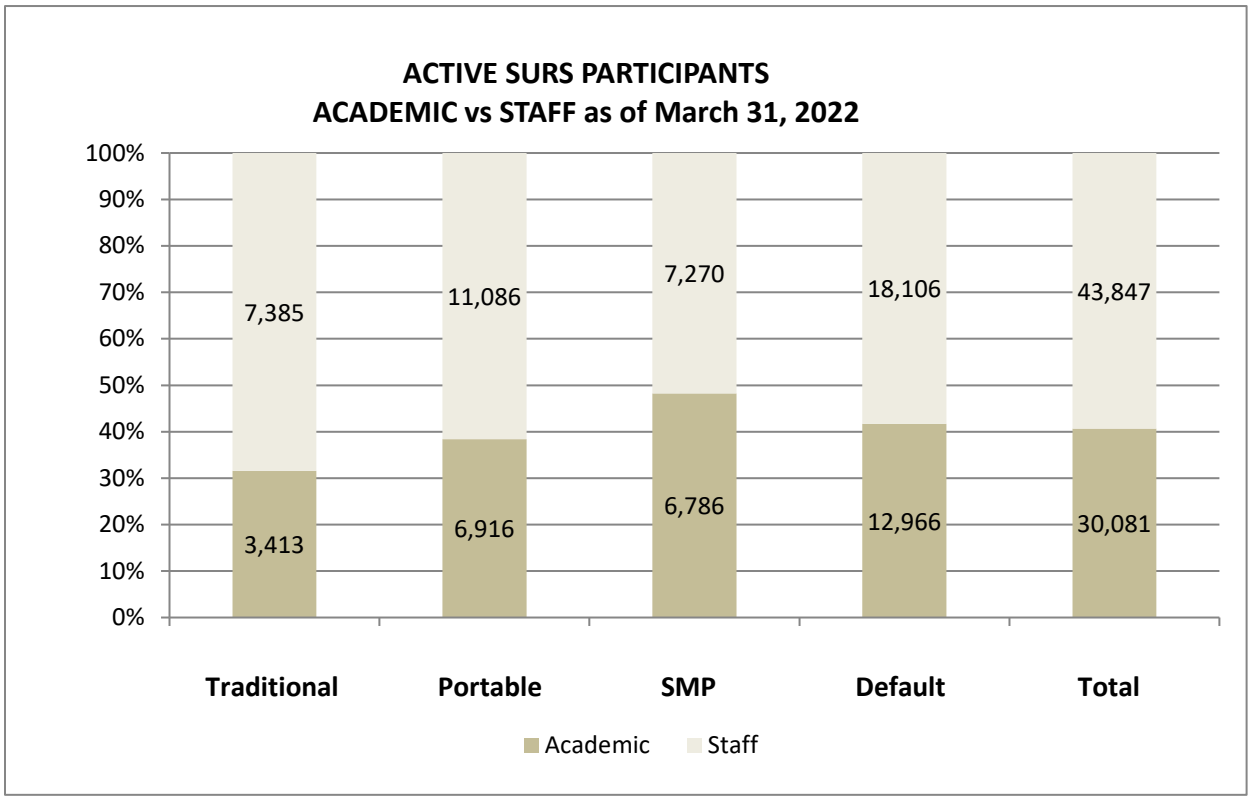
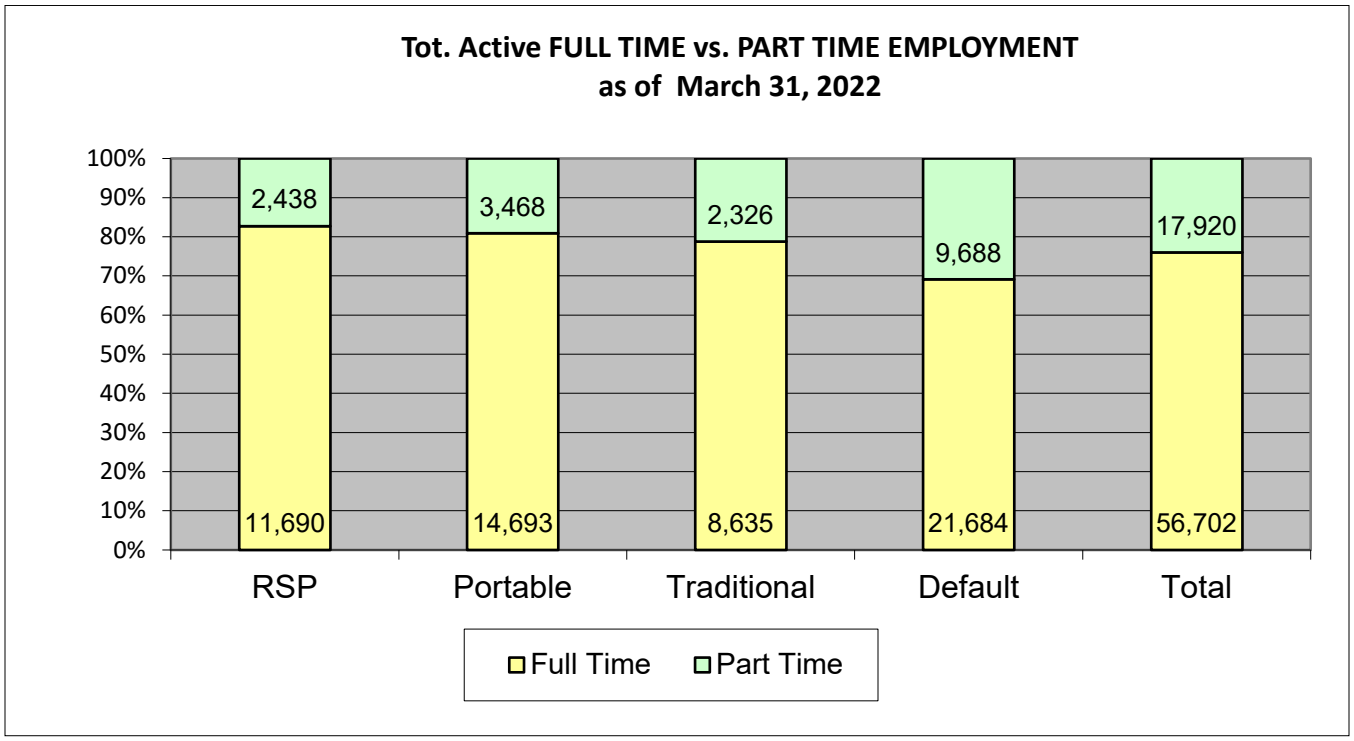
Membership Composition

40.7% of the RSP active participants are Academic and 59.3% are Staff.



76% of active RSP participants are full-time, 24% are part-time.



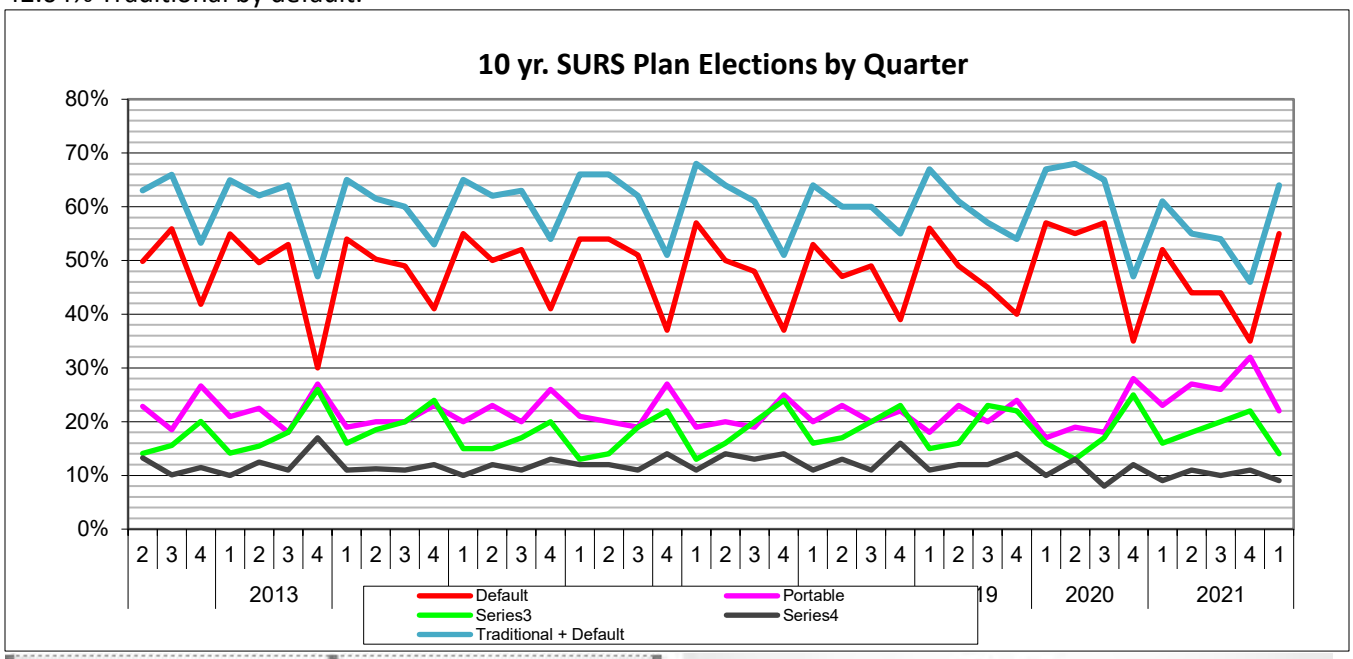
Education

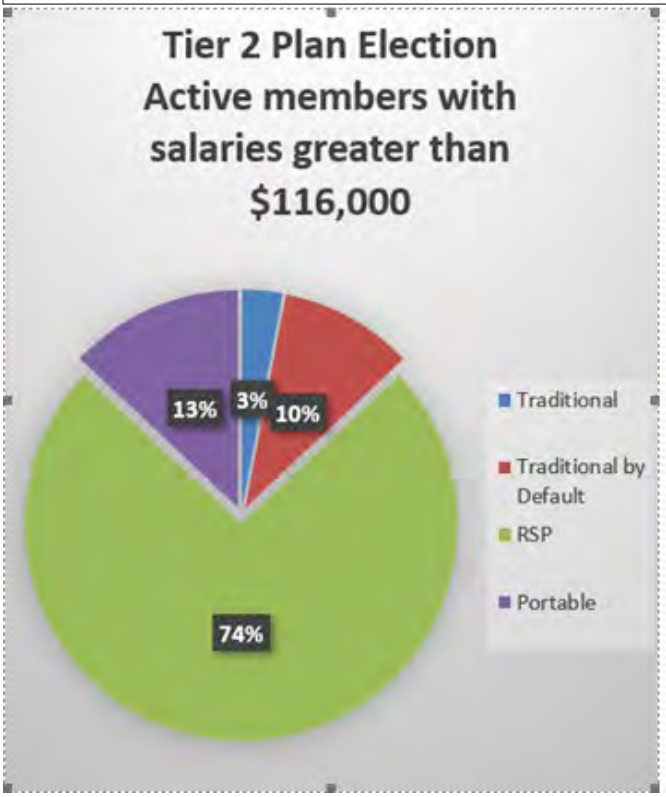
For the fiscal year, SURS has provided individual counseling to 608 RSP members.

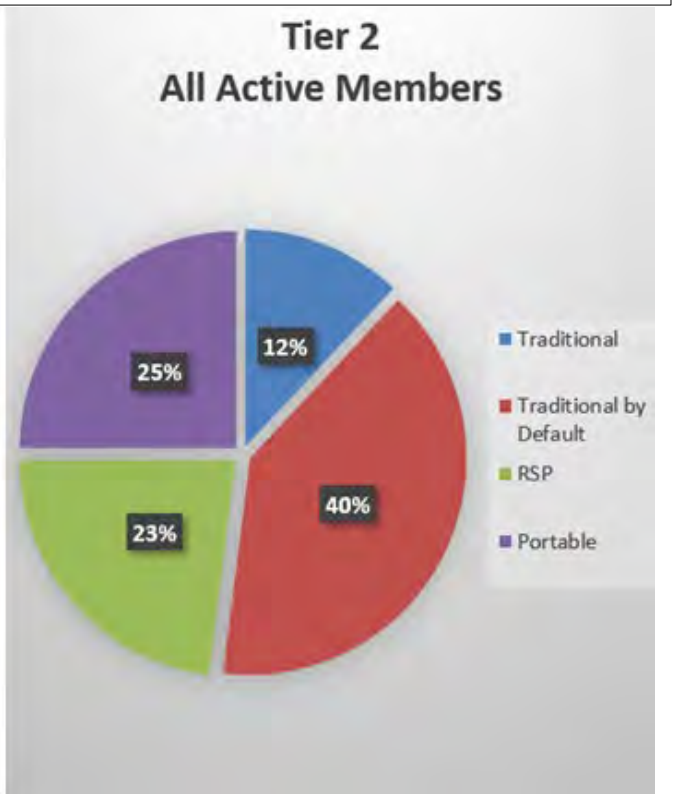
Plan Election

Since January 1, 2011, 15,291 (18.64%) of the 82,041 Tier 2 new hires chose the RSP, 9.92% chose Traditional, 22.55% Portable and 48.89% defaulted to Traditional.

18.93% of all active SURS participants are in the Retirement Savings Plan, 24.34% Portable, 14.69% Traditional, 42.04% Traditional by default.







Retirement Savings Plan Distributions

Distributions paid in quarter ending March 31, 2022

Non-Retirement eligible:

Total Non-Retirement eligible	**310**	**$**	**10,394,153**
Fixed period	101	$	84,628
Lump sum	75	$	1,411,014
Rollovers	129	$	8,246,463
QILDRO	5	$	652,048
Systematic Withdrawals		$	

Retirement eligible:

Total Retirement eligible	**315**	**$**	**25,492,437**
Annuities	30	$	9,149,545
Fixed period	61	$	149,534
Guaranteed Payment	109	$	137,637
Lump sum	25	$	819,778
Rollovers	71	$	14,990,049
QILDRO	0	$	
Systematic Withdrawals	15	$	29,394
Add'l/Ad hoc Withdrawals	4	$	216,500

Death benefits:

Total Death benefits	**6**	**$**	**730,062**
Annuity	0	$	
Lump sum	5	$	208,797
Rollovers	5	$	521,265
Total:	**654**	**$**	**36,616,652**