



Agenda

Meeting of the Investment Committee
of the Board of Trustees of the
State Universities Retirement System
Thursday, October 20, 2022, 9:00 a.m.

Via remote access only due to COVID-19 concerns

Zoom Meeting Number: 1-312-626-6799

Meeting ID: 820 1764 8054 Passcode: 229712

Join by Computer - (click on link)

<https://us06web.zoom.us/j/82017648054?pwd=TVNUcTdyQm5hV01lODhnMlVwMVZtQT09>

TIME *ITEM*

Times shown on the agenda are approximate

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|------------|-----|--|
| 9:00 a.m. | 1. | Roll Call of Trustees |
| 9:00 a.m. | 2.* | Approval of the Investment Committee Meeting Minutes of:
a. September 15, 2022
Presenter: Trustee Scott Hendrie |
| 9:00 a.m. | 3.* | Approval of the Closed Session Investment Committee Meeting Minutes of:
a. September 15, 2022
Presenter: Trustee Scott Hendrie |
| 9:05 a.m. | 4. | Chairperson's Report
Presenter: Trustee Scott Hendrie |
| 9:10 a.m. | 5. | CIO Report
Presenter: Mr. Doug Wesley |
| 9:15 a.m. | 6. | Principal Protection and Inflation Sensitive Class Review
Presenters: Mr. Joe Duncan and Ms. Stephany Brinkman |
| 9:30 a.m. | 7. | Fixed Income Portfolio Management – Educational Topic
Presenters: Garcia Hamilton |
| 10:15 a.m. | 8.* | Consideration of Real Assets Commitment Continued – Closed Session
Presenters: Callan and Manager Candidate |
| 11:00 a.m. | 9.* | Consideration of Private Equity Commitment – Closed Session
Presenters: Ms. Kim Pollitt, Aksia, and Manager Candidate |

- 11:45 a.m. 10. Continuation Funds and Co-Investment – **Educational Topic**
Presenter: Aksia
- 12:30 p.m. 11. Consultant Searches Update
Presenter: Ms. Ellen Hung
- 12:45 p.m. 12. Public Comment
- 12:45 p.m. 13.* Adjourn

* Denotes Action Item



Agenda

Meeting of the Administration Committee
(Benefits, Finance & Personnel)
of the Board of Trustees of the
State Universities Retirement System
Thursday, October 20, 2022, 1:15 p.m.

Via remote access only due to COVID-19 concerns

Zoom Meeting Number: 1-312-626-6799

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TIME ITEM

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|-----------|------|--|
| 1:15 p.m. | 1. | Roll Call of Trustees |
| 1:15 p.m. | 2. * | Approval of the Administration Committee Meeting Minutes of:
a. September 16, 2022
Presenter: Trustee Collin Van Meter |
| 1:20 p.m. | 3. | Chairperson's Report
Presenter: Trustee Collin Van Meter |
| 1:25 p.m. | 4.* | Certification of Preliminary State Contribution for Fiscal Year 2024
Presenters: Ms. Tara Myers and Gabriel, Roeder, Smith & Co |
| 2:00 p.m. | 5.* | Certification of the State Contribution to the Community College Health
Insurance Security Fund for Fiscal Year 2024
Presenter: Ms. Tara Myers |
| 2:05 p.m. | 6.* | Certification of Fiscal Year 2024 Normal Cost Rate
Presenters: Ms. Tara Myers and Gabriel, Roeder, Smith & Co |
| 2:15 p.m. | 7. | Public Comment |
| 2:15 p.m. | 8.* | Adjourn |
| | * | Denotes Action Item |



Agenda

Meeting of the Audit & Risk Committee
of the Board of Trustees of the
State Universities Retirement System
Thursday, October 20, 2022, 2:15 p.m.
Via remote access only due to COVID-19 concerns
Zoom Meeting Number: 1-312-626-6799
Meeting ID: 820 1764 8054 Passcode: 229712
Join by Computer - (click on link)

<https://us06web.zoom.us/j/82017648054?pwd=TVNUcTdyQm5hV01lODhnMlVwMVZtQT09>

TIME *ITEM*

Times shown on the agenda are approximate

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|-----------|------|--|
| 2:15 p.m. | 1. | Roll Call of Trustees |
| 2:15 p.m. | 2.* | Approval of the Audit & Risk Committee Meeting Minutes of:
a. September 15, 2022
Presenter: Trustee Fred Giertz |
| 2:15 p.m. | 3.* | Approval of the Closed Session Audit & Risk Committee Meeting Minutes of:
a. September 15, 2022
Presenter: Trustee Fred Giertz |
| 2:15 p.m. | 4. | Chairperson's Report
Presenter: Trustee Fred Giertz |
| 2:20 p.m. | 5.* | Fraud Report – Closed Session
Presenter: Ms. Bianca Green and Ms. Jackie Hohn |
| 2:45 p.m. | 6. | Public Comment |
| 2:45 p.m. | 7. * | Adjourn |

* Denotes Action Item



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Meeting of the Board of Trustees
State Universities Retirement System
Thursday, October 20, 2022, 2:45 p.m.
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TIME *ITEM*

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|-----------|------|--|
| 2:45 p.m. | 1. | Roll Call of Trustees |
| 2:45 p.m. | 2. * | Approval of the Board Meeting Minutes of
a. September 16, 2022
Presenter: Chairman John Atkinson |
| 2:45 p.m. | 3.* | Approval of the Closed Session Board Meeting Minutes of
a. September 16, 2022
Presenter: Chairman John Atkinson |
| 2:50 p.m. | 4. | Chairperson's Report
Presenter: Chairman John Atkinson |
| 2:55 p.m. | 5. | Executive Director's Report
Presenter: Ms. Suzanne Mayer |
| 3:00 p.m. | 6. | Recognition of Trustee Weisbenner's Service
Presenter: Chairman John Atkinson |
| 3:10 p.m. | 7. | Board Vacancy Discussion
Presenter: Ms. Suzanne Mayer and Ms. Bianca Green |
| 3:25 p.m. | 8.* | Board Travel
Presenter: Ms. Suzanne Mayer |
| 3:30 p.m. | 9.* | Review and Approval of Committee Actions
a. Administration Committee
b. Audit & Risk Committee
Presenter: Committee Chair |

- 3:35 p.m. 10. Report of Investment Committee Actions
Presenter: Trustee Scott Hendrie
- 3:40 p.m. 11.* Personnel Items – **Closed Session if Necessary**
Presenter: Chairman John Atkinson
- 3:45 p.m. 12. Public Comment
- 3:45 p.m. 13. Trustee Comment
- 3:45 p.m. 14.* Adjourn

*Denotes Action Item