#### TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS



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## **AGENDA**

Investment Committee Meeting Illinois Teachers' Retirement System August 16-17, 2018 – 1:00 p.m. (Reconvene 8/17 at 8:00 a.m.)

- I. ROLL CALL
- II. PUBLIC COMMENT
- III. **APPROVAL OF MINUTES** -(5/24/18)
- IV. TRS PORTFOLIO

**Investment Manager Chart** 

Cash Flow Report

Investment Performance Report & Pension Trends

Asset Class Reports & Investment Activity Report

WMBE Utilization Report

# V. EDUCATION & GOVERNANCE

Private Equity Tactical Plan

Real Asset Tactical Plan

## VI. OTHER BUSINESS

Request for Proposals

- Diversifying Strategies Consultant update
- Private Debt Consultant

## VII. ADJOURNMENT