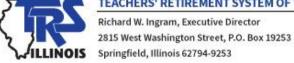
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS



AGENDA

Investment Committee Meeting Illinois Teachers' Retirement System February 28, 2020 Upon conclusion of the Audit Committee Meeting tentative time @8:45 a.m.

- I. ROLL CALL
- II. PUBLIC COMMENT
- III. APPROVAL OF MINUTES 12/10/19
- IV. TRS PORTFOLIO

Investment Portfolio Summary

Cash Flow Report

Investment Performance Report & Pension Trends

Investment Activity Report

MWBE Utilization Report

Asset Class Report

- Income
- Private Equity

Education

- Asset Allocation process education & discussion of risk profile
- V. OTHER BUSINESS
- VI. ADJOURNMENT