



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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AGENDA

**Investment Committee Meeting
Illinois Teachers' Retirement System
August 27, 2020 – 8:30 a.m.**

- I. **ROLL CALL**
- II. **PUBLIC COMMENT**
- III. **APPROVAL OF MINUTES – 6/18/20**
- IV. **TRS PORTFOLIO**
 - Investment Portfolio Summary
 - WMBE Utilization Report
 - Investment Education – Diversity Program History & Update
 - Cash Flow Report
 - Investment Performance Report & Pension Trends – CEM
 - Investment Activity Report
 - Asset Class Reports
 - Private Equity – CRM, Tactical Plan
 - Diversifying Strategies – Tactical Plan
 - Real Estate/Real Assets – Tactical Plan
- V. **OTHER BUSINESS**
- VI. **ADJOURNMENT**