



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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AGENDA

Investment Committee Meeting

October 29, 2020

Upon conclusion of the Defined Contribution Plan Committee

Tentative time @9:15 a.m.

I. ROLL CALL

II. PUBLIC COMMENT

III. APPROVAL OF MINUTES – 8/28/20

IV. TRS PORTFOLIO

Investment Portfolio Summary

MWBE Utilization Report & FY21 Goals

Cash Flow Report

Investment Performance Report & Pension Trends

Investment Risk Report

Investment Activity Report

Asset Class Report – Global Income

- Private Debt Tactical Plan
- Global Income Annual Reviews

CRM System RFP

Annual Reports

Investment Education

V. OTHER BUSINESS

VI. ADJOURNMENT