



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

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**AGENDA**

**Investment Committee Meeting**

**June 17-18, 2021**

**Upon conclusion of the audit committee meeting, tentative time 9:30 a.m.**

**Reconvene 6/18/21 - 8:00 a.m.**

**June 17, 2021**

- I. **ROLL CALL**
- II. **PUBLIC COMMENT**
- III. **APPROVAL OF MINUTES – 2/25/21**
- IV. **TRS PORTFOLIO**
  - Investment Portfolio Summary
  - MWBE Utilization Report
  - Cash Flow Report
  - Investment Performance Report & Pension Trends
  - Investment Activity Report
  - Global Income Asset Class Report

**June 18, 2021**

- Diversity Measurement RFP
  - Asset Allocation
- V. **OTHER BUSINESS**
  - VI. **ADJOURNMENT**