



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

2815 W Washington St | PO Box 19253 | Springfield IL 62794-9253

R. Stanley Rupnik, Executive Director & Chief Investment Officer

<http://www.trsil.org>

877-927-5877 (877-9-ASK-TRS) | FAX: 217-753-0964

AGENDA

Audit Committee Meeting

October 28, 2021

Upon conclusion of Investment Committee Meeting

Tentative time 3:45 PM

- I. Roll Call
- II. Public Comments
- III. Approval of Minutes – 08/12/2021
- IV. Internal Audit Reports
 - Property & Equipment
 - Annuity Payroll
- V. Audit Findings & Observations Status Report
- VI. Trustee Concerns
- VII. Adjournment