



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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AGENDA

Investment Committee Meeting October 28, 2021 – 10:00 AM

- I. Roll Call
- II. Public Comments
- III. Approval of Minutes – 08/12/2021
- IV. TRS Portfolio
 - Investment Portfolio Summary
 - MWBE Utilization Report & FY22 Goals
 - Cash Flow Report
 - Investment Performance Report & Pension Trends
 - Investment Risk Report
 - Investment Activity Report
 - Asset Class Reports
 - Private Equity – Tactical Plan
 - Real Assets – Tactical Plan
 - Global Income Strategies – Annual Review & Tactical Plan
 - Emerging Manager Program
 - Annual Reports
- V. Other Business
- VI. Trustee Concerns
- VII. Adjournment