



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

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**AGENDA**

**Investment Committee Meeting**

**December 8, 2021**

**Upon conclusion of the Audit Committee Meeting**

**Tentative time – 9:15 AM**

- I. Roll Call
- II. Public Comments
- III. Approval of Minutes – 10/28/2021
- IV. TRS Portfolio
  - Investment Portfolio Summary
  - MWBE Utilization Report
  - Cash Flow Report
  - Investment Performance Report & Pension Trends
  - Investment Risk Report
  - Investment Activity Report
  - Asset Class Reports
    - Diversifying Strategies – Tactical Plan
    - Global Public Equity – Annual Review
  - Investment Policy Revisions
- V. Other Business
- VI. Trustee Concerns
- VII. Adjournment