



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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AGENDA

Investment Committee Meeting

August 11, 2022

Upon conclusion of the Legislative Committee Meeting

Tentative time – 1:30 PM

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes – 06/16/2022
- IV. TRS Portfolio
 - a. Investment Portfolio Summary
 - b. MWBE Utilization Report
 - c. Cash Flow Report
 - d. Investment Performance Report & Pension Trends
 - e. Investment Risk Report
 - f. Investment Activity Report
 - g. Real Estate/Real Assets Tactical Plan
 - h. Private Equity Tactical Plan
 - i. Global Income Asset Class Report
- V. Other Business
- VI. Trustee Concerns
- VII. Adjournment