



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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AGENDA

Investment Committee Meeting

June 8, 2023

Upon conclusion of the Rules & Personnel Committee Meeting

Tentative time – 10:30 AM

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes – 02/09/2023
- IV. TRS Portfolio
 - a. Investment Portfolio Summary
 - b. Cash Flow Report
 - c. Investment Activity Report
 - d. Investment Performance Report & Pension Trends
 - e. MWBE Utilization Report
 - f. Investment Risk Report
 - g. General Investment Consultant RFP
- V. Other Business
- VI. Trustee Concerns
- VII. Adjournment