



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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AGENDA

Investment Committee Meeting

July 31, 2025

Upon conclusion of the Rules & Personnel Committee Meeting

Tentative time – 10:30 AM

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes – 06/17/2025
- IV. TRS Portfolio
 - a. Investment Portfolio Summary
 - b. Cash Flow Report
 - c. Investment Activity Report
 - d. Investment Risk Report
 - e. Diversity Report
 - f. FY25 Preliminary Performance Report
 - g. Real Estate/Real Assets Tactical Plan
 - h. Private Equity Tactical Plan
 - i. Private Equity Co-Investment Advisor RFP
 - j. Investment Education
- V. Trustee Comments
- VI. Adjournment