TRS ILLINOIS

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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AGENDA Investment Committee Meeting October 23, 2025 8:30 AM

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes 07/31/2025
- IV. TRS Portfolio
 - a. Investment Portfolio Summary
 - b. Cash Flow Report
 - c. Investment Activity Report
 - d. Annual Investment Reports
 - e. Board Education
 - f. Investment Performance Report & Pension Trends
 - g. Global Income Strategies Annual Review
 - h. Private Debt Tactical Plan
 - i. Diversity Report and FY2026 Goals
- V. Trustee Comments
- VI. Adjournment