



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

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**AGENDA**

**Investment Committee Meeting**

**October 24, 2024**

**Upon conclusion of the Legislative Committee Meeting**

**Tentative time – 10:15 AM**

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes – 08/15/2024
- IV. TRS Portfolio
  - a. Investment Portfolio Summary
  - b. Cash Flow Report
  - c. Investment Performance Report & Pension Trends
  - d. Investment Risk Report
  - e. Investment Activity Report
  - f. Asset Allocation
  - g. Diversity Report
  - h. Global Fixed Income Annual Review
  - i. Private Debt Tactical Plan
  - j. Diversifying Strategies Tactical Plan
  - k. Long Term Treasury Index Search
- V. Trustee Concerns
- VI. Adjournment