

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

2815 W Washington St | PO Box 19253 | Springfield IL 62794-9253 R. Stanley Rupnik, Executive Director & Chief Investment Officer http://www.trsil.org 877-927-5877 (877-9-ASK-TRS) | FAX: 217-753-0964

AGENDA Investment Committee Meeting December 12, 2024 Upon conclusion of the Audit Committee Meeting Tentative time – 10:45 AM

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes 10/24/2024
- IV. TRS Portfolio
 - a. Investment Portfolio Summary
 - b. Cash Flow Report
 - c. Investment Performance Report & Pension Trends
 - d. Investment Activity Report
 - e. Global Equity Annual Review
 - f. Diversity Report
 - g. Private Equity Consultant Search
 - h. Real Estate Consultant Search
 - i. Investment Policy
- V. Trustee Concerns
- VI. Adjournment