# TRS ILLINOIS

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

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#### **AGENDA**

## Investment Committee Meeting February 20, 2025

## Upon conclusion of the Deferred Compensation Plan Committee Meeting Tentative time – 12:30 PM

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes 12/12/2024
- IV. TRS Portfolio
  - a. Investment Portfolio Summary
  - b. Cash Flow Report
  - c. Investment Risk Report
  - d. Diversity Report
  - e. Investment Performance Report & Pension Trends
  - f. Investment Activity Report
  - g. Asset Allocation and Risk Profile
- V. Investment Education
- VI. Trustee Concerns
- VII. Adjournment