



Investment Committee

Item Number 1 – Open Session

Subject: Approval of Committee Agenda

Presenter(s): Chairperson

Item Type: Action

Date & Time: November 4, 2021 – 0 minutes

Attachment(s): Attachment 1 – November 2021 Investment Committee Agenda

PowerPoint(s): None

Attached is the Agenda for the November 4, 2021, Investment Committee of the Teachers' Retirement Board.

For your reference, see the link below to the committee charter.

- [Investment Committee Charter](#)
- [Investment Committee Work Plan](#)



Investment Committee Agenda Teachers Retirement Board

November 4, 2021
8:30 a.m.

Web Conference

Open Session

<u>#</u>	<u>Agenda Items</u>	<u>Presenters</u>	<u>Time</u>
	Call to Order and Roll Call		
	<u>Action Item</u>		
	<i>There will be a public comment period at the end of each agenda item. The time allotment and other terms are subject to change and are at the discretion of the Committee Chair</i>		
1.	Approval of Committee Agenda	Chairperson	
	<u>Information Items</u>		
2. *	Opportunities for Statements from the Public	Chairperson	<i>30 mins.</i>
	<u>Consent Agenda – Action</u>		
3.	Approval of Minutes of the September 1, 2021, Investment Committee Meeting – Open Session	Chairperson	
	<u>Consent Agenda - Information</u>		
4.	FY 2020-21 GIPS Performance Report	Chairperson	
	<u>Information Items</u>		
5.	Chief Investment Officer's Report	Christopher Ailman	<i>20 mins.</i>
6.	The Collaborative Model 2.0	Scott Chan	<i>30 mins.</i>
7.	Investment Costs Reporting	April Wilcox, Shifat Hasan, Mike Dunigan	<i>30 mins.</i>
	a. Annual Investment Cost Report		
	b. Collaborative Model Savings Report		
8.	* Review of Information Requests	Chairperson	
9.	Draft Agenda for the Next Committee Meeting	Chairperson	

Closed Session

10:45 a.m.

Or Upon the Recess of the Open Session

<u>Agenda Items</u>	<u>Presenters</u>	<u>Time</u>
<u>Consent Agenda - Action</u>		
10. Approval of Minutes of the September 1, 2021, Investment Committee Meeting – Closed Session (Gov. Code, sec 11126)	Chairperson	
<u>Information Items</u>		
11. Tactical Investment Strategy Discussion (Gov. Code, sec. 11126(c)(16))	Investment Staff and Consultants	20 mins.
12. The Collaborative Model 2.0 – Future Investment Transactions (Gov. Code, sec. 11126(c)(16))	Scott Chan and Directors	45 mins.
13. RMS Portfolio Update (Gov. Code, sec. 11126(c)(16))	Steven Tong and Carrie Lo	20 mins.
14. Confer with and Receive Advice from Legal Counsel Regarding Pending Litigation (Gov. Code, sec. 11126(e))	Brian J. Bartow	15 mins.
15. Director of Investment Services – Semi-Annual Compliance Report (Gov. Code, sec. 11126(c)(16))	April Wilcox and Shifat Hasan	20 mins.

Adjournment

* *no written material*

Note: Items designated for information are appropriate for committee action if the committee wishes to take action. Items on the agenda of board committees may be referred to the board for discussion and possible action. Agenda items may be taken out of order with the approval of the Chairperson. Board members who are not members of the committee may attend and observe but may not participate in the discussion of agenda items.