



# Investment Committee Agenda

## Teachers Retirement Board

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November 4, 2021  
8:30 a.m.

Web Conference

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### 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	
	<b><u>Information Items</u></b>		
2. *	Opportunities for Statements from the Public	Chairperson	30 mins.
	<b><u>Consent Agenda – Action</u></b>		
3.	Approval of Minutes of the September 1, 2021, Investment Committee Meeting – Open Session	Chairperson	
	<b><u>Consent Agenda - Information</u></b>		
4.	FY 2020-21 GIPS Performance Report	Chairperson	
	<b><u>Information Items</u></b>		
5.	Chief Investment Officer’s Report	Christopher Ailman	20 mins.
6.	The Collaborative Model 2.0	Scott Chan	30 mins.
7.	Investment Costs Reporting	April Wilcox, Shifat Hasan, Mike Dunigan	30 mins.
	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	

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## Closed Session

10:45 a.m.

Or Upon the Recess of the Open Session

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

*\* 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.