



Teachers Retirement System

Agenda for June 17, 2021

**** Public Session ****

**** Video-conference ****

1) Roll Call

2) Update on TRS Operations

3) Report from the Actuary:

- June 2021 Fiscal Note
- FY'21 Employer Contribution True-up
- FY'22 Estimated Employer Contribution

4) Executive Director's Report Resos:

1. Next Meeting – **Monday, September 20, 2021**
2. Authorization to the Comptroller of the City of New York to Invest Certain QPP Funds
3. Authorization to the Comptroller of the City of New York to Invest Certain Tax-Deferred Annuity Funds
4. Extension of Participation in the Common Investment Meeting
5. Authorize Continuation of Basis Point Fee for Variable Annuity Programs
6. Attendance at Virtual Conference

5) Calendar – Approval of the following minutes:

- May 6th – Investment Meeting Minutes
- May 20th – Board Meeting Minutes

6) Other Business:

- Adoption of the TRS' Investment and Board Meeting Calendar from 2021-2022

7) Questions/Comments from the Public