I. Public Comments

II. Regular Business*  
   A. Approval of Minutes of Regular Meeting on September 23, 2020  
   B. Approval of Minutes for Special Meeting on September 16, 2020  
   C. Approval of Meeting Agenda  
   D. Consent Agenda  
       1. Expense Agenda  
       2. Employee Annuitants  
       3. Surviving Spouse Annuitants  
       4. Refunds and Final Payments  
       5. Duty Disability  
       6. Ordinary Disability

III. Administrative  
   A. Cash Allocation*  
   B. Matter of 2020 Trustee Election  
   C. Trustee Education and Training Opportunities*  
   D. Unclaimed Property Reporting Requirement – PA #101-0546  
   E. 40 ILCS 5/1-113.8 Trustee Training*  
   F. Assignment of Benefit – 40 ILCS 5/13-805

IV. Legal and Legislative  
   A. Annual Illinois Training Requirement for Fiduciaries and Staff  
   B. Veto Session Dates

V. Staff Investment Report(s)  
   A. Watchlist Update*  
   B. Reports by Investment Manager  
       1. LSV Asset Management – International Small Cap Value  
       2. DFA – Emerging Markets  
   C. Diversification – Asset Allocation  
   D. Active vs. Passive Management – Indexing Opportunities  
   E. Illinois Senate Hearings

II. Investment Consultant Report(s)  
   A. Market Environment  
   B. Monthly Flash Report

III. Adjournment

* Matter may require action by the Board

** Items may be discussed in closed session in accordance with applicable Open Meeting Act provisions.