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Serving Kentucky Teachers Since 1940

Special Meeting of the KTRS Investment Committee

A G E N D A

May 24, 2016, 9:00 a.m.

Committee Called to Order
Roll Call

1. Consideration/Approval of February 25, 2016 Minutes
2. Reports by KTRS Staff
 - 2.1. CIO Observations and Comments
 - 2.2. Asset Allocation Targets and Ranges Discussion
 - 2.3. Quarterly Report on Securities Litigation
 - 2.4. Report on Alternative Investments
 - 2.5. Alternative Credit Manager Discussion
 - 2.6. Real Estate Manager Discussion
 - 2.7. Report on Internally Managed Portfolios
 - 2.7.1. Life Insurance Trust Fund
 - 2.7.2. Internal Bond Fund
 - 2.7.3. Real Estate Managed In-House
 - 2.7.4. Tax Sheltered Annuity Fund
 - 2.7.5. Scholarship Fund
 - 2.7.6. Cash Collection Managed In-House
 - 2.7.7. Mid Cap Index
 - 2.7.8. Broad Market Fixed Income Portfolio
 - 2.7.9. Long Term Bond Fund
 - 2.7.10. Intermediate Bond Fund
 - 2.7.11. Small Cap Index Portfolio
 - 2.7.12. KTRS Stock Index
 - 2.8. Securities Lending Discussion
 - 2.9. Contracts Discussion-Investment Managers
 - 2.10. Report on RFQ-Private Equity Consultant
3. Quarterly Reports by Managers
 - 3.1. Fort Washington Private Equity
 - 3.2. Fort Washington Fixed Income and High Yield

The meeting will take place in the Board Room at the offices of the Kentucky Teachers' Retirement System, 479 Versailles Road, Frankfort, Kentucky. Portions of the meeting may enter into "closed session."