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Serving Kentucky Teachers Since 1940

Special Meeting of the
TRS Investment Committee

A G E N D A

November 10, 2016, 9 a.m.

Committee Called to Order
Roll Call

1. Consideration/Approval of August 25, 2016 Minutes
2. Reports by TRS Staff
 - 2.1. CIO Observations and Comments
 - 2.2. Quarterly Report on Securities Litigation
 - 2.3. Report on Alternative Investments
 - 2.4. Private Equity Fund Discussion
 - 2.5. Private Equity Portfolio Review
 - 2.6. Real Estate Fund Discussion
 - 2.7. Public Equity Strategy Discussion
 - 2.8. Report on Brokers
 - 2.9. Securities Lending Report
 - 2.10. Report on Internally Managed Portfolios
 - 2.10.1. Life Insurance Trust Fund
 - 2.10.2. Internal Bond Fund
 - 2.10.3. Real Estate Managed In-House
 - 2.10.4. Tax Sheltered Annuity Fund
 - 2.10.5. Scholarship Fund
 - 2.10.6. Cash Collection Managed In-House
 - 2.10.7. Mid Cap Index
 - 2.10.8. Broad Market Fixed Income Portfolio
 - 2.10.9. Long-Term Bond Fund
 - 2.10.10. Intermediate Bond Fund
 - 2.10.11. Small Cap Index Portfolio
 - 2.10.12. TRS Stock Index
3. Quarterly Reports by Managers
 - 3.1. Wellington Asset Management
 - 3.2. State Street Global Advisors

The meeting will take place in the Board Room at the offices of the Teachers' Retirement System of Kentucky, 479 Versailles Road, Frankfort, Kentucky.