



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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Special Meeting of the

TRS Investment Committee

A G E N D A

9 a.m. ET, Tuesday, May 16, 2017

Committee Called to Order
Roll Call

1. Consideration/Approval of February 23, 2017 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 Manager Discussion-Energy
 - 2.5. Private Equity Manager Discussion-Financial Services
 - 2.6. Asset Allocation Targets and Ranges Discussion
 - 2.7. Procurement Policy Discussion
 - 2.8. Investment Managers Contract Discussion
 - 2.9. Report on Internally Managed Portfolios
 - 2.9.1. Life Insurance Trust Fund
 - 2.9.2. Internal Bond Fund
 - 2.9.3. Real Estate Managed In-House
 - 2.9.4. Tax Sheltered Annuity Fund
 - 2.9.5. Scholarship Fund
 - 2.9.6. Cash Collection Managed In-House
 - 2.9.7. Mid Cap Index
 - 2.9.8. Broad Market Fixed Income Portfolio
 - 2.9.9. Long-Term Bond Fund
 - 2.9.10. Intermediate Bond Fund
 - 2.9.11. Small Cap Index Portfolio
 - 2.9.12. TRS Stock Index
3. Quarterly Reports by Managers
 - 3.1. Marathon Asset Management
 - 3.2. Galliard Capital Management

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