



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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TRS Investment Committee Meeting

Tentative Agenda

August 23, 2018, 9 a.m. ET

Committee Called to Order

Roll Call

1. Consideration/Approval of May 24, 2018, 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 - Mid Market
 - 2.5. Private Equity Manager Discussion - European
 - 2.6. Private Equity Manager Discussion - Large
 - 2.7. Discussion on Pharmaceutical Investments
 - 2.8. Report on Internally Managed Portfolios
 - 2.8.1. Life Insurance Trust Fund
 - 2.8.2. Internal Bond Fund
 - 2.8.3. Real Estate Managed In-House
 - 2.8.4. Tax Sheltered Annuity Fund
 - 2.8.5. Scholarship Fund
 - 2.8.6. Cash Collection Managed In-House
 - 2.8.7. Mid Cap Index
 - 2.8.8. Broad Market Fixed Income
 - 2.8.9. Long-Term Bond Fund
 - 2.8.10. Intermediate Bond Fund
 - 2.8.11. Small Cap Index
 - 2.8.12. TRS Stock Index
 - 2.9. Timber Intern Presentation
3. Quarterly Reports by Managers
 - 3.1. Columbia Threadneedle Asset Management
 - 3.2. Wellington Asset Management

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