



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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TRS Investment Committee Meeting

Agenda

November 27, 2018, 9 a.m. ET

Committee Called to Order
Roll Call

1. Consideration/Approval of August 23, 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 – Secondary Fund
 - 2.5. Real Estate Manager Discussion – Net Lease Realty Fund
 - 2.6. Real Estate Manager Discussion – Opportunistic Realty Fund
 - 2.7. Private Manager Contract Discussion
 - 2.8. Securities Lending Review
 - 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
 - 2.9.9. Long-Term Bond Fund
 - 2.9.10. Intermediate Bond Fund
 - 2.9.11. Small Cap Index
 - 2.9.12. TRS Stock Index
3. Quarterly Reports by Managers
 - 3.1. State Street Global Advisors
 - 3.2. Fort Washington Investment Advisors

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