



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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## TRS Investment Committee Meeting

### Agenda

February 14, 2019, 9 a.m. ET

Committee Called to Order  
Roll Call

1. Consideration/Approval of November 27, 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. Real Estate Manager Discussion
  - 2.5. Private Equity and Real Estate Presentation
  - 2.6. Trading Commissions 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
    - 2.7.9. Long-Term Bond Fund
    - 2.7.10. Intermediate Bond Fund
    - 2.7.11. Small Cap Index
    - 2.7.12. TRS Stock Index
3. Quarterly Reports by Managers
  - 3.1. Barings Asset Management
  - 3.2. Todd Asset Management

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.