



# TEACHERS' RETIREMENT SYSTEM

## of the State of Kentucky

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### TRS Investment Committee Meeting

### Agenda

August 22, 2019, 9 a.m. ET

- Committee Called to Order
  - Roll Call
1. Consideration/Approval of May 23, 2019, 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. High Yield Manager Discussion
    - 2.5. Internal Fixed Income Mandate Discussion
    - 2.6. Timber Internship Program 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. Wellington Management Company
    - 3.2. Columbia Threadneedle Investments

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.