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of the State of Kentucky

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TRS Investment Committee Meeting

Agenda

November 21, 2019, 9 a.m. ET

- Committee Called to Order
 - Roll Call
1. Consideration/Approval of August 22, 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. Private Equity Manager Discussion - Mezzanine
 - 2.5. Private Equity Manager Discussion - Secondary
 - 2.6. Private Equity Manager Discussion – European
 - 2.7. Emerging Markets Manager Discussion
 - 2.8. U. S. Equity Manager Discussion
 - 2.9. Securities Lending Review
 - 2.10. Report on Internally Managed Portfolios
 - 2.10.1. Life Insurance Trust Fund
 - 2.10.2. Internal Bond Fund
 - 2.10.3. Real Estate Managed In-House
 - 2.10.4. Tax Sheltered Annuity Fund
 - 2.10.5. Scholarship Fund
 - 2.10.6. Cash Collection Managed In-House
 - 2.10.7. Mid Cap Index
 - 2.10.8. Broad Market Fixed Income
 - 2.10.9. Long-Term Bond Fund
 - 2.10.10. Intermediate Bond Fund
 - 2.10.11. Small Cap Index
 - 2.10.12. TRS Stock Index
 3. Quarterly Reports by Managers
 - 3.1. Baillie Gifford and Co.
 - 3.2. State Street Global 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.