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TRS Investment Committee Meeting

Agenda

May 20, 2021, 9 a.m. ET

- Committee Called to Order
 - Roll Call
1. Consideration/Approval of February 25, 2021, 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 Fund Discussion
 - 2.5. Investment Contracts Discussion
 - 2.6. Asset Allocation Discussion
 - 2.7. Private Equity and Real Estate Review
 - 2.8. Report on Internally Managed Portfolios
 - 2.8.1. Life Insurance Trust
 - 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
 - 2.8.13. Health Insurance Bond Fund
 - 2.8.14. In-House Pension High Yield Fund
 3. Quarterly Reports by Managers
 - 3.1. State Street Asset Management

The meeting will be conducted by live video teleconference.
Information on accessing the meeting will be provided on TRS's website at:
<https://trs.ky.gov/administration>