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of the State of Kentucky

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TRS Investment Committee Meeting

Agenda

August 26, 2021, 9 a.m. ET

- Committee Called to Order
 - Roll Call
1. Consideration/Approval of May 20, 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 Discussion – Buyout Fund
 - 2.5. Private Equity Discussion – Credit Opportunities Fund
 - 2.6. Private Equity Discussion – Private to Public Fund
 - 2.7. Report on Internally Managed Portfolios
 - 2.7.1. Life Insurance Trust
 - 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
 - 2.7.13. Health Insurance Bond Fund
 - 2.7.14. In-House Pension High Yield Fund
 - 2.8. Contract Discussion
 3. Quarterly Reports by Managers
 - 3.1. Wellington Asset Management
 - 3.2. Fort Washington Fixed Income

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>