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of the State of Kentucky

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TRs Investment Committee Meeting

Agenda

February 24, 2022, 9 a.m. ET

- Committee Called to Order
 - Roll Call
1. Consideration/Approval of November 18, 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 – Secondary Fund
 - 2.5. Private Equity Discussion – Buyout Fund
 - 2.6. Private Equity Discussion – Farmland Fund
 - 2.7. Real Estate Discussion – Value Add Fund
 - 2.8. Real Estate Discussion – Value Add Fund
 - 2.9. Real Estate Discussion – Multi-Family Fund
 - 2.10. Real Estate Discussion – Secondary Fund
 - 2.11. Report on Internally Managed Portfolios
 - 2.11.1. Life Insurance Trust
 - 2.11.2. Internal Bond Fund
 - 2.11.3. Real Estate Managed In-House
 - 2.11.4. Tax-Sheltered Annuity Fund
 - 2.11.5. Scholarship Fund
 - 2.11.6. Cash Collection Managed In-House
 - 2.11.7. Mid-Cap Index
 - 2.11.8. Broad Market Fixed Income
 - 2.11.9. Long-Term Bond Fund
 - 2.11.10. Intermediate Bond Fund
 - 2.11.11. Small-Cap Index
 - 2.11.12. TRs Stock Index
 - 2.11.13. Health Insurance Bond Fund
 - 2.11.14. In-House Retirement Annuity High Yield Fund
 3. Quarterly Reports by Managers
 - 3.1. Todd Asset Management

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