



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

BOARD OF TRUSTEES

BRENDA MCGOWN, Chair
Bowling Green

JOHN BOARDMAN, Vice Chair
Lexington

WILLIAM ALVERSON
Paris

FRANK COLLECCHIA
Louisville

HOLLIS GRITTON
Union

BEN LITTLEPAGE, Ed.D.
Murray

LAURA SCHNEIDER
Walton

JOSH UNDERWOOD
Tollesboro

ALISON WRIGHT
Georgetown

ALLISON BALL
State Treasurer

JASON GLASS, Ed.D.
Education Commissioner

GARY L. HARBIN, CPA
Executive Secretary

TRS Investment Committee Meeting

Agenda

August 25, 2022, 9 a.m. ET

- Committee Called to Order
 - Roll Call
1. Consideration/Approval of May 26, 2022, Minutes
 2. Reports by TRS Staff
 - 2.1. CIO Observations and Comments
 - 2.1.1. Timber Asset Classification Discussion
 - 2.2. Quarterly Report on Securities Litigation
 - 2.3. Report on Alternative Investments
 - 2.4. Review of Real Estate and Private Equity
 - 2.5. Real Estate Discussion – Value Added Fund
 - 2.6. Report on Internally Managed Portfolios
 - 2.6.1. Life Insurance Trust
 - 2.6.2. Internal Bond Fund
 - 2.6.3. Real Estate Managed In-House
 - 2.6.4. Tax-Sheltered Annuity Fund
 - 2.6.5. Scholarship Fund
 - 2.6.6. Cash Collection Managed In-House
 - 2.6.7. Mid-Cap Index
 - 2.6.8. Broad Market Fixed Income
 - 2.6.9. Long-Term Bond Fund
 - 2.6.10. Intermediate Bond Fund
 - 2.6.11. Small-Cap Index
 - 2.6.12. TRS Stock Index
 - 2.6.13. Health Insurance Bond Fund
 - 2.6.14. In-House Pension High Yield Fund
 3. Quarterly Reports by Managers
 - 3.1. Fort Washington Focused Equity
 - 3.2. Fort Washington Fixed Income

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