



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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## TRRS Investment Committee Meeting

### Agenda

February 23, 2023, 9 a.m. ET

- Committee Called to Order
  - Roll Call
1. Consideration/Approval of November 17, 2022, 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 – Co-investment Fund
    - 2.5. Alternative Credit Discussion – Private Credit 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 Retirement Annuity High Yield Fund
  3. Quarterly Reports by Managers
    - 3.1. Todd Asset Management

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.