



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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## TRS Investment Committee Meeting

### Agenda

August 24, 2023, 9 a.m. ET

- Committee Called to Order
  - Roll Call
1. Consideration/Approval of May 25, 2023, 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 Manager Discussion - Infrastructure
    - 2.5. Private Equity Manager Discussion – Secondary Fund
    - 2.6. Alternatives Credit Manager Discussion – Aerospace Leasing
    - 2.7. Proxy Voting Discussion
    - 2.8. Private Equity and Real Estate Portfolio Review
    - 2.9. Report on Internally Managed Portfolios
      - 2.9.1. Life Insurance Trust
      - 2.9.2. Internal Bond Fund
      - 2.9.3. Real Estate Managed In-House
      - 2.9.4. Tax-Sheltered Annuity Fund
      - 2.9.5. Scholarship Fund
      - 2.9.6. Cash Collection Managed In-House
      - 2.9.7. Mid-Cap Index
      - 2.9.8. Broad Market Fixed Income
      - 2.9.9. Long-Term Bond Fund
      - 2.9.10. Intermediate Bond Fund
      - 2.9.11. Small-Cap Index
      - 2.9.12. TRS Stock Index
      - 2.9.13. Health Insurance Bond Fund
      - 2.9.14. In-House Pension High Yield Fund
  3. Quarterly Reports by Managers
    - 3.1. State Street Global Advisors – Premier Growth Strategy

The meeting will be held in the TRS boardroom  
at 479 Versailles Road, Frankfort, Kentucky.