



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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Executive Secretary

## TRRS Investment Committee Meeting

### Agenda

November 16, 2023, 9 a.m. ET

- Committee Called to Order
  - Roll Call
1. Reports for Consent
    - 1.1. Consideration/Approval of August 24, 2023, Minutes
    - 1.2. Quarterly Securities Litigation Report
    - 1.3. Quarterly Proxy Voting Report
  2. Reports by TRS Staff
    - 2.1. CIO Observations and Comments
    - 2.2. Report on Alternative Investments
    - 2.3. Private Equity Manager Discussion – Buyout
    - 2.4. Private Equity Manager Discussion – European Buyout
    - 2.5. Report on Internally Managed Portfolios
      - 2.5.1. Life Insurance Trust Fund
      - 2.5.2. Internal Bond Fund
      - 2.5.3. Real Estate Managed In-House
      - 2.5.4. Tax-Sheltered Annuity Fund
      - 2.5.5. Scholarship Fund
      - 2.5.6. Cash Collection Managed In-House
      - 2.5.7. Mid-Cap Index
      - 2.5.8. Broad Market Fixed Income
      - 2.5.9. Long-Term Bond Fund
      - 2.5.10. Intermediate Bond Fund
      - 2.5.11. Small-Cap Index
      - 2.5.12. TRS Stock Index
      - 2.5.13. Health Insurance Bond Fund
      - 2.5.14. In-House Retirement Annuity High Yield Fund
  3. Manager Quarterly Reports
    - 3.1. Fort Washington Investment Advisors

The meeting will take place in the TRS boardroom at 479 Versailles Road, Frankfort, Kentucky.