



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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TRs Investment Committee Meeting

Agenda

February 22, 2024, 9 a.m. ET

- Committee Called to Order
 - Roll Call
1. Reports for Consent
 - 1.1. Consideration/Approval of November 16, 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. Report on Internally Managed Portfolios
 - 2.3.1. Life Insurance Trust
 - 2.3.2. Internal Bond Fund
 - 2.3.3. Real Estate Managed In-House
 - 2.3.4. Tax-Sheltered Annuity Fund
 - 2.3.5. Scholarship Fund
 - 2.3.6. Cash Collection Managed In-House
 - 2.3.7. Mid-Cap Index
 - 2.3.8. Broad Market Fixed Income
 - 2.3.9. Long-Term Bond Fund
 - 2.3.10. Intermediate Bond Fund
 - 2.3.11. Small-Cap Index
 - 2.3.12. TRs Stock Index
 - 2.3.13. Health Insurance Bond Fund
 - 2.3.14. In-House Retirement Annuity High Yield Fund
 3. Quarterly Reports by Managers
 - 3.1. Fort Washington Investment Advisors
 - 3.2. Todd Asset Management

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