



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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## TRRS Investment Committee Meeting

### Agenda

May 23, 2024, 9 a.m. ET

- Committee Called to Order
  - Roll Call
1. Reports for Consent
    - 1.1. Consideration/Approval of February 22, 2024, Minutes
    - 1.2. Securities Litigation Report
    - 1.3. Proxy Voting Report
  2. Reports by TRS Staff
    - 2.1. CIO Observations and Comments
    - 2.2. Report on Alternative Investments
    - 2.3. TRS Internally Managed Active Equity Strategy Discussion
    - 2.4. Private Equity Discussion – Strategic Capital
    - 2.5. Real Estate Discussion – Opportunistic
    - 2.6. Investment Contracts Discussion
    - 2.7. Asset Allocation Discussion
    - 2.8. Report on Internally Managed Portfolios
      - 2.8.1. Life Insurance Trust
      - 2.8.2. Internal Bond Fund
      - 2.8.3. Real Estate Managed In-House
      - 2.8.4. Tax-Sheltered Annuity Fund
      - 2.8.5. Scholarship Fund
      - 2.8.6. Cash Collection Managed In-House
      - 2.8.7. Mid-Cap Index
      - 2.8.8. Broad Market Fixed Income
      - 2.8.9. Long-Term Bond Fund
      - 2.8.10. Intermediate Bond Fund
      - 2.8.11. Small-Cap Index
      - 2.8.12. TRS Stock Index
      - 2.8.13. Health Insurance Bond Fund
      - 2.8.14. In-House Retirement Annuity High Yield Fund
  3. Manager Quarterly Reports
    - 3.1. Wellington Management

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