



Teachers' Retirement System of the State of Kentucky

Public Pension Oversight Board

Oct. 25, 2022

Gary L. Harbin, CPA
Executive Secretary

Investment Performance

Retirement Annuity Trust Unaudited Returns as of Sept. 30, 2022

Preliminary

| | Qtr. | 1-year | 3-year | 5-year | 10-year | 20-year |
|--------------|-------------|---------------|---------------|---------------|----------------|----------------|
| Gross | -4.13% | -14.1% | 5.37% | 5.76% | 7.86% | 7.29% |
| Net | -4.13% | -14.31% | 5.08% | 5.47% | 7.6% | 7.09% |

30-year compounded gross return

7.47%

Investment Performance

Health Insurance Trust Unaudited Returns as of Sept. 30, 2022

Preliminary

| | Qtr. | 1-year | 3-year | 5-year | 10-year |
|--------------|-------------|---------------|---------------|---------------|----------------|
| Gross | -2.98% | -12.68% | 5.62% | 5.78% | 6.75% |
| Net | -2.98% | -12.9% | 5.29% | 5.43% | 6.47% |



Our Members Come First!

800-618-1687

**8 a.m. – 5 p.m. ET
Monday – Friday**

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<https://trs.ky.gov>

Protecting & Preserving Teachers' Retirement Benefits