

TEACHERS' RETIREMENT SYSTEM OF KENTUCKY

BOARD OF TRUSTEES

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Chair, Elkton

JAY MORGAN, Ph.D.
Vice Chair, Murray

MARY ADAMS
Brodhead

HOLLIS GRITTON
Union

RONALD L. SANDERS
Hodgenville

QUIN T. SUTTON
Eddyville

ALISON WRIGHT
Georgetown

EX OFFICIO
State Treasurer
Chief State School Officer



Serving Kentucky Teachers Since 1940

GARY L. HARBIN, CPA
Executive Secretary
(502) 848-8500

Regular Quarterly Meeting

Board of Trustees

A G E N D A

June 20, 2016, 12:30 p.m.

Board Called to Order

Roll Call

1. Reports for Consent

- 1.1. Consideration/Approval of Minutes
 - 1.1.1. Quarterly Meeting held on March 21, 2016
- 1.2. Applications for Retirement and Annuity
- 1.3. Survivor Benefits
- 1.4. Life Insurance Benefits
- 1.5. Refunds
- 1.6. Interim Financial Statements

2. Standard Annual Board Actions

- 2.1. Report of Results of Trustee Election
- 2.2. Election of 2016-2017 Board Chair and Vice Chair
- 2.3. 2016-2017 Committee Appointments
- 2.4. Board Appointment of Investment Committee
- 2.5. Resolution Regarding Purchases or Sales of Investment Instruments
- 2.6. Transfer of Interest
- 2.7. Transfer of Reserve Funds
- 2.8. 2016-2017 Administrative Expense Fund Budget
- 2.9. IRC Section 415(b) Limit
- 2.10. Personnel Matters

3. Report of the Investment Committee

4. Report of the Insurance Committee

5. Report of the Governance and Audit Committee

6. Report of the Legislative Committee

7. Executive Secretary's Observations and Comments

General Discussion

Adjournment

The meeting will take place in the Board Room at the offices of the Teachers' Retirement System Kentucky, 479 Versailles Road, Frankfort, Kentucky.