

TEACHERS' RETIREMENT SYSTEM OF KENTUCKY

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

Serving Kentucky Teachers Since 1940

Regular Quarterly Meeting of the
TRS Board of Trustees

A G E N D A

September 19, 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 of the Board of Trustees held June 20, 2016

1.1.2. Special Meeting of the Insurance Committee held June 20, 2016

1.1.3. Special Meeting of the Governance and Audit Committee held June 20, 2016

1.1.4. Special Meeting of the Legislative Committee held June 20, 2016

1.1.5. Special Meeting of the Insurance Committee held July 27, 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. Report of the Investment Committee

3. Report of the Insurance Committee

4. Experience Study

5. Executive Secretary's Observations and Comments

General Discussion

Adjournment

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