

# TEACHERS' RETIREMENT SYSTEM OF KENTUCKY

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Executive Secretary  
(502) 848-8500

*Serving Kentucky Teachers Since 1940*

Special Meeting of the

TRS Board of Trustees

AGENDA

Monday, November 21, 2016

8:30 a.m. Continental Breakfast

1. 9 a.m. Introduction, Overview of Trustee Educational Issues Gary Harbin
2. 9:30 a.m. Ethics Beau Barnes
3. 10 a.m. Public Pension Oversight Board Beau Barnes
- 10:30 a.m. Break
4. 10:45 a.m. Report of the Independent Actuary Ed Koebel  
Cavanaugh Macdonald
5. 11:30 a.m. Refund Analysis Nate Van Sickel
- 12 p.m. Lunch
6. 1 p.m. Asset Allocation/Investments Tom Siderewicz  
PJ Kelly
7. 2 p.m. Report of the External Auditor Mountjoy Chilton Medley
- 2:45 p.m. Break
8. 3 p.m. Board Governance Manual Eric Wampler  
Beau Barnes

The meeting will take place at the Kentucky History Center  
100 West Broadway, Frankfort, Kentucky.