



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

Regular Quarterly Meeting
TRS Board of Trustees
A G E N D A
June 19, 2017, 12:30 p.m.

BOARD OF TRUSTEES

- ARTHUR GREEN**
Chair, Elkton
- JAY MORGAN, Ph.D.**
Vice Chair, Murray
- MARY ADAMS**
Brodhead
- JOHN BOARDMAN**
Lexington
- FRANK COLLECCHIA**
Louisville
- HOLLIS GRITTON**
Union
- RONALD SANDERS**
Hodgenville
- JOSH UNDERWOOD**
Tollesboro
- ALISON WRIGHT**
Georgetown
- ALLISON BALL**
State Treasurer
- STEPHEN PRUITT, Ph.D.**
Education Commissioner
- GARY L. HARBIN, CPA**
Executive Secretary

Board Called to Order
Roll Call

1. Reports for Consent
 - 1.1. Consideration/Approval of Minutes
 - 1.1.1. Quarterly Board Meeting held March 20, 2017
 - 1.1.2. Special Board Meeting held April 24, 2017
 - 1.1.3. Special Governance and Audit Committee Meeting held March 20, 2017
 - 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 2017-2018 Board Chair and Vice Chair
 - 2.3. 2017-2018 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. 2017-2018 Administrative Expense Fund Budget
 - 2.9. IRC Section 415(b) Limit
 - 2.10. Personnel Matters
3. Report of the Investment Committee
4. Investment Procurement Policy
5. Report of the Governance and Audit Committee
6. Report of the Insurance Committee
7. Amendment of Administrative Regulation
8. Executive Secretary's Observations and Comments

General Discussion
Adjournment

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