



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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## BOARD OF TRUSTEES

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State Treasurer

**STEPHEN PRUITT, Ph.D.**  
Education Commissioner

**GARY L. HARBIN, CPA**  
Executive Secretary

Regular Quarterly Meeting of the  
TRS Board of Trustees

## A G E N D A

September 18, 2017, 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 19, 2017

1.1.2. Special Meeting of the Governance and Audit Committee held  
June 19, 2017

1.1.3. Special Meeting of the Insurance Committee held June 19, 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. Report of the Investment Committee

3. Report of the Insurance Committee

4. 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 Kentucky, 479 Versailles Road,  
Frankfort, Kentucky.