



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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## BOARD OF TRUSTEES

**RON SANDERS**  
Chair, Hodgenville

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Vice Chair, Georgetown

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Brodhead

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Walton

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Tollesboro

**ALLISON BALL**  
State Treasurer

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

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

Quarterly Meeting of the

TRS Board of Trustees

## AGENDA

December 18, 2017, 10 a.m.

- Meeting Called to Order
- Roll Call
- 1. Reports for Consent
  - 1.1. Consideration/Approval of Minutes
    - 1.1.1. Quarterly Meeting, Board of Trustees, September 18, 2017
    - 1.1.2. Special Meeting, Board of Trustees, November 20, 2017
    - 1.1.3. Special Meeting, Insurance Committee, September 18, 2017
    - 1.1.4. Special Meeting, Governance & Audit Committee, November 14, 2017
    - 1.1.5. Special Meeting, Personnel Committee, November 20, 2017
    - 1.1.6. Special Meeting, Legislative Committee, December 4, 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 Governance and Audit Committee
- 4. Report of the Personnel Committee
- 5. Report of the Legislative Committee
- 6. Report of the Scholarship Committee
- 7. Executive Secretary's Observations and Comments
  - General Discussion
  - Adjournment

The meeting will take place in the boardroom of the Teachers' Retirement System of Kentucky, 479 Versailles Road, Frankfort, KY.