



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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## BOARD OF TRUSTEES

**RON SANDERS**

Chair, Hodgenville

**ALISON WRIGHT**

Vice Chair, Georgetown

**MARY ADAMS**

Brodhead

**JOHN BOARDMAN**

Lexington

**FRANK COLLECCHIA**

Louisville

**HOLLIS GRITTON**

Union

**BRENDA MCGOWN**

Bowling Green

**LAURA SCHNEIDER**

Walton

**JOSH UNDERWOOD**

Tollesboro

**ALLISON BALL**

State Treasurer

**WAYNE LEWIS, Ph.D.**

Education Commissioner

**GARY L. HARBIN, CPA**

Executive Secretary

Regular Quarterly Meeting

TRS Board of Trustees

A G E N D A

June 18, 2018, 12:30 p.m.

- Board Called to Order
  - Roll Call
  - 1. Reports for Consent
    - 1.1. Consideration/Approval of Minutes
      - 1.1.1. Quarterly Board Meeting held March 19, 2018
    - 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 2018-2019 Board Chair and Vice Chair
    - 2.3. 2018-2019 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. 2018-2019 Administrative Expense Fund Budget
    - 2.9. IRC Section 415(b) Limit
    - 2.10. Personnel Matters
  - 3. Report of the Investment Committee
  - 4. Report of the Governance and Audit Committee
  - 5. Report of the Insurance Committee
  - 6. Executive Secretary's Observations and Comments
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- 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.

Portions of the meeting may enter "closed session."