



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

BOARD OF TRUSTEES

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WAYNE LEWIS, 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 17, 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 Meeting of the Board of Trustees, June 18, 2018
 - 1.1.2. Special Meeting of the Governance and Audit Committee, June 14, 2018
 - 1.1.3. Special Meeting of the Insurance Committee, June 18, 2018
 - 1.1.4. Special Meeting of the Insurance Committee, August 9, 2018
 - 1.1.5. Special Meeting of the Insurance Committee, August 22, 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. Report of the Investment Committee
3. Report of the Insurance Committee
4. Report of the Governance and Audit Committee
5. Executive Secretary's Observations and Comments

General Discussion

Adjournment

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