



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

BOARD OF TRUSTEES

RON SANDERS
Chair, Hodgenville

ALISON WRIGHT
Vice Chair, Georgetown

JOHN BOARDMAN
Lexington

FRANK COLLECCHIA
Louisville

HOLLIS GRITTON
Union

BRENDA MCGOWN
Bowling Green

LYNN PATTERSON, Ed.D.
Murray

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 17, 2019, 12:30 p.m.

- Board Called to Order
 - Roll Call
 - 1. Reports for Consent
 - 1.1. Consideration/Approval of Minutes
 - 1.1.1. Board of Trustees Quarterly Meeting March 18, 2019
 - 1.1.2. Governance and Audit Committee Special Meeting June 3, 2019
 - 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 2019-2020 Board Chair and Vice Chair
 - 2.3. 2019-2020 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. 2019-2020 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 Legislative Committee
 - 6. Report of the Insurance Committee
 - 7. 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.