



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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GARY L. HARBIN, CPA
Executive Secretary

Regular Quarterly Meeting of the
TRS Board of Trustees

A G E N D A

September 16, 2019, 12:30 p.m. ET

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 17, 2019

1.1.2. Special Meeting of the Legislative Committee, June 17, 2019

1.1.3. Special Meeting of the Insurance Committee, June 17, 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. Report of the Investment Committee

3. Report of the Legislative Committee

4. Report of the Insurance Committee

5. Report of the Governance and Audit Committee

6. 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.