



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

BOARD OF TRUSTEES

ALISON WRIGHT
Chair, Georgetown

HOLLIS GRITTON
Vice Chair, Union

WILLIAM ALVERSON
Paris

JOHN BOARDMAN
Lexington

FRANK COLLECCHIA
Louisville

BRENDA MCGOWN
Bowling Green

LYNN PATTERSON, Ed.D.
Murray

LAURA SCHNEIDER
Walton

JOSH UNDERWOOD
Tollesboro

ALLISON BALL
State Treasurer

KEVIN BROWN
Interim Education Commissioner

GARY L. HARBIN, CPA
Executive Secretary

Regular Quarterly Meeting
TRS Board of Trustees
A G E N D A
June 15, 2020, 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, Board of Trustees, March 16, 2020
 - 1.1.2. Special Meeting, Insurance Committee, May 4, 2020
 - 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. Deferred Action from Quarterly Board of Trustees Meeting, March 16, 2020
 - 2.1. Consideration/Approval of Minutes
 - 2.1.1. Quarterly Meeting, Board of Trustees, December 16, 2019
 - 2.1.2. Special Meeting, Appeals Committee, December 16, 2019
 - 2.1.3. Special Meeting, Legislative Committee, December 16, 2019
 - 2.1.4. Special Meeting, Scholarship Committee, December 16, 2019
 - 2.1.5. Special Meeting, Appeals Committee, February 20, 2020
 - 2.2. Applications for Retirement and Annuity
 - 2.3. Survivor Benefits
 - 2.4. Life Insurance Benefits
 - 2.5. Refunds
 - 2.6. Interim Financial Statements
 - 2.7. Report of the Investment Committee
- 3. Standard Annual Board Actions
 - 3.1. Report of Results of Trustee Election
 - 3.2. Election of 2020-2021 Board Chair and Vice Chair
 - 3.3. 2020-2021 Committee Appointments
 - 3.4. Board Appointment of Investment Committee
 - 3.5. Resolution Regarding Purchases or Sales of Investment Instruments
 - 3.6. Transfer of Interest
 - 3.7. Transfer of Reserve Funds
 - 3.8. 2020-2021 Administrative Expense Fund Budget
 - 3.9. Internal Revenue Code Section 415(b) Limit
 - 3.10. Personnel Matters
- 4. Report of the Investment Committee
- 5. Report of the Legislative Committee
- 6. Report of the Governance and Audit Committee
- 7. Report of the Insurance Committee
- 8. Executive Secretary's Observations and Comments
 - General Discussion
 - Adjournment

The meeting will be conducted by live video teleconference.
Information on accessing the meeting will be provided on TRS's website
at: <https://trs.ky.gov/administration>