



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

BOARD OF TRUSTEES

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State Treasurer

JASON GLASS, Ed.D.
Education Commissioner

GARY L. HARBIN, CPA
Executive Secretary

Regular Quarterly Meeting

TRS Board of Trustees

A G E N D A

June 21, 2021, 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 15, 2021
 - 1.1.2. Special Meeting, Governance and Audit Committee, March 15, 2021
 - 1.1.3. Special Meeting, Governance and Audit Committee, June 11, 2021
 - 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 2021-2022 Board Chair and Vice Chair
 - 2.3. 2021-2022 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. 2021-2022 Administrative Expense Fund Budget
 - 2.9. Internal Revenue Code Section 415(b) Limit
 - 2.10. Personnel Matters
 3. Report of the Investment Committee
 4. Reports of the Governance and Audit Committee
 5. Actuary's Report on the Experience Study
 6. 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>