



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

BOARD OF TRUSTEES

ALISON WRIGHT
Chair, Georgetown

HOLLIS GRITTON
Vice Chair, Union

WILLIAM ALVERSON
Paris

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Lexington

FRANK COLLECCHIA
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Murray

LAURA SCHNEIDER
Walton

JOSH UNDERWOOD
Tollesboro

ALLISON BALL
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 20, 2022, 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 21, 2022
 - 1.1.2. Special Meeting, Governance and Audit Committee, March 21, 2022
 - 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 Elections
 - 2.2. Election of 2022-2023 Board Chair and Vice Chair
 - 2.3. 2022-2023 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. 2022-2023 Administrative Expense Fund Budget
 - 2.9. Internal Revenue Code Section 415(b) Limit
 - 2.10. Personnel Matters
 3. Report of the Investment Committee
 4. Report on 2022 Regular Session of the General Assembly
 5. Report of the Governance and Audit Committee
 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>