



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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Executive Secretary

Regular Quarterly Meeting of the

TRS Board of Trustees

A G E N D A

September 19, 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 of the Board of Trustees, June 20, 2022

1.1.2. Special Meeting of the Governance and Audit Committee,
June 20, 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. Report of the Investment Committee

3. Report of the Insurance Committee

4. Report of the Governance and Audit Committee

5. 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.