



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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Regular Quarterly Meeting

TRS Board of Trustees

## A G E N D A

June 19, 2023, 12:30 p.m. ET

### BOARD OF TRUSTEES

**BRENDA MCGOWN**, Chair  
Bowling Green

**JOHN BOARDMAN**, Vice Chair  
Lexington

**WILLIAM ALVERSON**  
Paris

**FRANK COLLECCHIA**  
Louisville

**HOLLIS GRITTON**  
Union

**BEN LITTLEPAGE, Ed.D.**  
Murray

**LAURA SCHNEIDER**  
Walton

**JOSH UNDERWOOD**  
Tollesboro

**ALISON WRIGHT**  
Georgetown

**ALLISON BALL**  
State Treasurer

**JASON GLASS, Ed.D.**  
Education Commissioner

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**GARY L. HARBIN, CPA**  
Executive Secretary

- 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 20, 2023
      - 1.1.2. Special Meeting, Governance and Audit Committee, March 20, 2023
    - 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 2023-2024 Board Chair and Vice Chair
    - 2.3. 2023-2024 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. 2023-2024 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 2023 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 held in the TRS boardroom at 479 Versailles Road, Frankfort, KY