



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

BOARD OF TRUSTEES

BRENDA MCGOWN, Chair
Bowling Green

JOHN BOARDMAN, Vice Chair
Lexington

PAUL BRUCE
Louisville

HOLLIS GRITTON
Union

BEN LITTLEPAGE, Ed.D.
Murray

LAURA SCHNEIDER
Walton

LOUIS STRAUB
Louisville

JOSH UNDERWOOD
Tollesboro

ALISON WRIGHT
Georgetown

MARK METCALF
State Treasurer

ROBIN FIELDS KINNEY
Interim Education Commissioner

GARY L. HARBIN, CPA
Executive Secretary

Regular Quarterly Meeting

TRS Board of Trustees

A G E N D A

June 17, 2024, 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 18, 2024
 - 1.1.2. Special Meeting, Governance and Audit Committee, March 18, 2024
 - 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 2024-2025 Board Chair and Vice Chair
 - 2.3. 2024-2025 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. Fiscal 2025 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 of the Legislative Committee
 5. Report of the Benefits and Funding Committee
 6. Report of the Governance and Audit Committee
 7. Executive Secretary's Observations and Comments
- General Discussion
 - Adjournment

The meeting will be in the TRS boardroom at 479 Versailles Road, Frankfort, KY.