



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

BOARD OF TRUSTEES

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Education Commissioner

GARY L. HARBIN, CPA
Executive Secretary

Regular Quarterly Meeting of the

TRS Board of Trustees

A G E N D A

September 16, 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 of the Board of Trustees, June 17, 2024

1.1.2. Special Meeting of the Governance and Audit Committee,
June 17, 2024

1.1.3. Special Meeting of the Benefits and Funding Committee, June 17,
2024

1.1.4. Special Meeting of the Legislative Committee, June 17, 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. Report of the Investment Committee

3. Report of the Insurance Committee

4. Report of the Legislative Committee

5. Executive Secretary's Observations and Comments

General Discussion

Adjournment

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