



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

BOARD OF TRUSTEES

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State Treasurer

ROBBIE FLETCHER, Ed.D.
Education Commissioner

GARY L. HARBIN, CPA
Executive Secretary

Quarterly Meeting of the
TRS Board of Trustees

A G E N D A

December 16, 2024, 10 a.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, September 16, 2024

1.1.2. Special Meeting, Board of Trustees, November 25, 2024

1.1.3. Special Meeting, Insurance Committee, September 16, 2024

1.1.4. Special Meeting, Legislative Committee, September 16, 2024

1.1.5. Special Meeting, Governance and Audit Committee, November 15, 2024

1.1.6. Special Meeting, Legislative Committee, November 15, 2024

1.1.7. Special Meeting, Personnel Committee, November 25, 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 Governance and Audit Committee

4. Report of the Legislative Committee

5. Report of the Personnel Committee

6. Report of the Scholarship Committee

7. Executive Secretary's Observations and Comments

General Discussion

Adjournment

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