

Yakubovich, Mark

To: Lindsay, Susie
Subject: RE: TRS Quarterly Report

From: Pizzini, Denise <DPizzini2@mt.gov>
Sent: Friday, July 14, 2023 2:59 PM
To: Lindsay, Susie <Susie.Lindsay@legmt.gov>
Subject: TRS Quarterly Report

Good Afternoon, Susie,

I apologize for this late submission. I was out of state at conference the last week of June and then on vacation for a week and just case across my calendar reminder for our update.

Attached is the Montana Teachers' Retirement System's report RE civil claims or complaints for the current quarter.

TRS's Report to Legislative Fiscal Division Pursuant to 2-6-1033, MCA, for Quarter Ending June 30, 2023

In compliance with 2-6-1033, MCA, TRS provides the following report of civil claims or complaints for the quarter beginning April 1, 2023 and ending June 30, 2023:

1. There was no civil claim or complaint asserted or filed against TRS with an initial demand seeking \$10,000.00 or more in monetary compensation.
2. There was no civil claim or complaint asserted or filed against TRS that would have been reported but for TRS's determination that the claim or complaint is frivolous.

If you have questions or require additional information, please feel free to contact me or Shawn Graham.

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