



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

BOARD OF TRUSTEES

ARTHUR GREEN
Chair, Elkton

JAY MORGAN, Ph.D.
Vice Chair, Murray

MARY ADAMS
Brodhead

JOHN BOARDMAN
Lexington

FRANK COLLECCHIA
Louisville

HOLLIS GRITTON
Union

RONALD SANDERS
Hodgenville

JOSH UNDERWOOD
Tollesboro

ALISON WRIGHT
Georgetown

ALLISON BALL
State Treasurer

STEPHEN PRUITT, Ph.D.
Education Commissioner

GARY L. HARBIN, CPA
Executive Secretary

Special Meeting of the

TRS Governance and Audit Committee

A G E N D A

1:30 p.m., November 14, 2017

- Committee Called to Order
- Roll Call
- 1. Report of the Independent Actuary
Pension Valuation Results 6-30-2017
OPEB Valuation Results 6-30-2017
- 2. Report of the External Auditor
- 3. Report on Appendix 17 of the Board Governance Manual
- Adjournment

The meeting will take place in the Boardroom at the offices of the Teachers' Retirement System of the State of Kentucky, 479 Versailles Road, Frankfort, Kentucky.