



TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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Special Meeting of the

TRS Governance and Audit Committee

A G E N D A

9 a.m., June 14, 2018

- Committee Called to Order
- Roll Call
- 1. Consideration of Contract Service Providers
 - 1.1. External Auditor
 - 1.1.1. Proposal 1
 - 1.1.2. Proposal 2
 - 1.1.3. Proposal 3
 - 1.2. Actuary
 - 1.3. Fiduciary and Other Legal Services
 - 1.4. Litigation Services
 - 1.5. Janitorial Services
 - 1.6. Printing Services
- 2. Proposed Contract Renewal
- 3. Report of the Internal Auditor
 - 3.1. FY 2018 Audit Work Plan
 - 3.2. FY 2019 Audit Strategy
 - 3.3. FY 2019 Risk Assessment Matrix
 - 3.4. FY 2019 Audit Recommendations
 - 3.5. FY 2019 Audit Work Plan
- Adjournment

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

Portions of the meeting may enter into "closed session."