

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF KENTUCKY  
SPECIAL MEETING OF THE GOVERNANCE AND AUDIT COMMITTEE  
SEPTEMBER 17, 2018

Minutes of Meeting:

After giving proper notice of a special meeting, and a quorum being present, Chair Hollis Gritton called the TRS Governance and Audit Committee to order at 11 a.m., Monday, September 17, 2018, in the boardroom of the Teachers' Retirement System of Kentucky, 479 Versailles Road, Frankfort, Kentucky.

Members present:

Hollis Gritton, Chair  
Ron Sanders, Vice Chair  
John Boardman

Others present:

Gary L. Harbin, Teachers' Retirement System  
Robert Barnes, Teachers' Retirement System  
Eric Wampler, Teachers' Retirement System  
Mark Whelan, Teachers' Retirement System  
Greg Hall, Teachers' Retirement System  
Nate Van Sichel, Teachers' Retirement System  
Felicia Penn, Teachers' Retirement System

1. Consideration of Contract Service Provider: Mr. Wampler reported on the request for proposals for consulting/communications services.

Committee Action: Upon motion duly made by Mr. Sanders and seconded by Mr. Boardman, the committee voted unanimously to recommend to the full board contracting with Mulloyborland for consulting/communications services for the remainder of the 2018-2019 fiscal year beginning October 1, 2018.

2. Discussion Concerning the Auditor of Public Accounts: Mr. Harbin presented information concerning the inquiry by the Auditor of Public Accounts. The report was for the information of the committee, and no action was taken.

Adjournment: There being no further business to come before the committee, upon motion duly made by Mr. Sanders and seconded by Mr. Boardman and by unanimous consent of the committee, Chair Gritton declared the meeting adjourned at 11:20 a.m.

## CERTIFICATIONS

We, the chair of the Governance and Audit Committee and the executive secretary of the Board of Trustees of the Teachers' Retirement System of the State of Kentucky, do certify that the Minutes of Meeting were approved by the Governance and Audit Committee on December 17, 2018.

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Hollis Gritton, Chair

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Gary L. Harbin, Executive Secretary

I, Robert B. Barnes, do certify adherence to the Kentucky Open Meetings Act, KRS 61.800 et seq., in the conduct of this meeting. I have reviewed the minutes for form, content, and legality.

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Robert B. Barnes, Deputy Executive Secretary  
and General Counsel

I, Felicia Penn, do certify that I was present at the meeting and duly recorded the actions of the Governance and Audit Committee of the Board of Trustees of the Teachers' Retirement System of the State of Kentucky at its meeting on September 17, 2018.

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Felicia Penn  
Recording Secretary