



# 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

12:30 p.m., November 13, 2018

- Committee Called to Order
- Roll Call
- 1. Report of the Independent Actuary
  - Pension Valuation Prepared as of June 30, 2018
  - OPEB Valuation Prepared as of June 30, 2018
- 2. Report of the External Auditor for Fiscal Year Ended June 30, 2018
- 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.