



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

9:30 a.m., June 3, 2019

- Committee Called to Order
- Roll Call
- 1. Consideration of Contract Service Provider
 - 1.1. Software Solution and Services for Financial Reports
- 2. Proposed Contract Renewals
 - 2.1. Investment Consultant
 - 2.2. Actuary
 - 2.3. Fiduciary Litigation and Other Legal Services
 - 2.4. Janitorial Services
 - 2.5. Printing Services
 - 2.6. Communications Consultant
- 3. Report of the Internal Auditor
 - 3.1. FY 2019 Audit Work Plan
 - 3.1.1. FY 2019 Audit Reports
 - 3.2. FY 2020 Audit Strategy
 - 3.3. FY 2020 Risk Assessment Matrix
 - 3.4. FY 2020 Audit Recommendations
 - 3.5. FY 2020 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.