



# 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

1 p.m. ET, November 13, 2020

- Committee Called to Order
- Roll Call
- 1. Report of the Independent Actuary
  - 1.1. Pension Valuation Prepared as of June 30, 2020
  - 1.2. OPEB Valuation Prepared as of June 30, 2020
- 2. Report of the External Auditor for Fiscal Year Ended June 30, 2020
- 3. Payroll RFP Report
- Adjournment

The meeting will be conducted by live video teleconference.  
Information on accessing the meeting will be provided on TRS's website  
at: <https://trs.ky.gov/administration>