



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

November 14, 2022, 1:30 p.m. ET

- Committee Called to Order
- Roll Call
- 1. Report of the Independent Actuary
 - 1.1. Pension Valuation Prepared as of June 30, 2022
 - 1.2. OPEB Valuation Prepared as of June 30, 2022
- 2. Report of the External Auditor for Fiscal Year Ended June 30, 2022
- 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>