

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF KENTUCKY  
SPECIAL MEETING OF THE GOVERNANCE AND AUDIT COMMITTEE  
JUNE 19, 2023

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 11:30 a.m. ET, Monday, June 19, 2023. The meeting was conducted by live video teleconference.

Members present:

Hollis Gritton, Chair  
William Alverson, Vice Chair  
Dr. Ben Littlepage  
Matt Ross

Others present:

Brenda McGown, Board Chair  
Gary L. Harbin, Teachers' Retirement System  
Robert Barnes, Teachers' Retirement System  
Eric Wampler, Teachers' Retirement System  
Mark Whelan, Teachers' Retirement System  
Brad Cook, Teachers' Retirement System  
Greg Hall, Teachers' Retirement System  
Nate Van Sickle, Teachers' Retirement System  
Margaret Hockensmith, Teachers' Retirement System

1. Report of the Internal Auditor: Mr. Cook presented the report of the internal auditor concerning work performed in fiscal 2023. The internal auditor also reviewed the fiscal 2024 audit work plan.

Committee Action: Upon motion duly made by Mr. Alverson and seconded by Dr. Littlepage, the committee unanimously approved the internal audit work plan for fiscal 2024.

Adjournment: There being no further business to come before the committee, upon motion duly made by Mr. Alverson, seconded by Dr. Littlepage and by unanimous consent of the committee, Chair Gritton declared the meeting adjourned at 11:45 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 September 18, 2023.

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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, Margaret Hockensmith, 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 June 19, 2023.

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Margaret Hockensmith  
Recording Secretary