



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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**GARY L. HARBIN, CPA**  
Executive Secretary

## Special Meeting of the TRS Governance and Audit Committee

### A G E N D A

November 14, 2023, 10:30 a.m. ET

- Committee Called to Order
- Roll Call
- 1. Report of the Independent Actuary
  - 1.1. Economic Assumption Review 2023
  - 1.2. Actuary on Annual Valuation — Retirement Annuity Trust  
Prepared as of June 30, 2023
  - 1.3. Report of the Actuary on Annual Valuation — Health and Life  
Insurance Trusts Prepared as of June 30, 2023
- 2. Report of the External Auditor for Fiscal Year Ended June 30, 2023
- 3. Request for Proposals Discussion – Death Match Audit
- 4. Procurement Policy Discussion
- 5. Funding Policy Discussion
- Adjournment

The meeting will be held in the TRS boardroom  
at 479 Versailles Road, Frankfort, Kentucky.