

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF KENTUCKY
SPECIAL MEETING OF THE GOVERNANCE AND AUDIT COMMITTEE
JUNE 17, 2024

Minutes of Meeting:

After giving proper notice of a special meeting, and a quorum being present, Chair Hollis Gritton called the Governance and Audit Committee to order at 12 p.m. ET, Monday, June 17, 2024. The meeting was conducted in the TRS boardroom at 479 Versailles Road, Frankfort, Kentucky.

Members present:

Hollis Gritton, Chair
Dr. Ben Littlepage, Vice Chair
Marshall Smith, proxy for interim education commissioner
Louis Straub

Others present:

Brenda McGown, Board Chair
Mark Metcalf, State Treasurer
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 Sichel, Teachers' Retirement System
Margaret Hockensmith, Teachers' Retirement System
Russell Webber, Office of State Treasurer

Report of the Internal Auditor: Mr. Cook presented the report of the internal auditor concerning work performed in fiscal 2024. The internal auditor also reviewed the fiscal 2025 audit work plan.

Committee Action: Upon motion duly made by Mr. Smith and seconded by Mr. Straub, the committee unanimously approved the internal audit work plan for fiscal 2025.

Adjournment: There being no further business to come before the committee, upon motion duly made by Mr. Straub seconded by Dr. Littlepage and by unanimous consent of the committee, Chair Gritton declared the meeting adjourned at 12:32 p.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 of the Governance and Audit Committee were approved on September 16, 2024.

Hollis Gritton, Chair

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.

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 17, 2024.

Margaret Hockensmith
Recording Secretary