



# TEACHERS' RETIREMENT SYSTEM

of the State of Kentucky

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

## Special Meeting of the Governance and Audit Committee

### AGENDA

November 15, 2024, 10:30 a.m. ET

- Committee Called to Order
- Roll Call
  1. Report of the Auditor of Public Accounts for Fiscal Year Ended June 30, 2024
  2. Report of the Independent Actuary
    - 2.1. Annual Valuation of the Retirement Annuity Trust  
Prepared as of June 30, 2024
    - 2.2. Annual Valuation of the Retiree Health and Life Insurance Trusts  
Prepared as of June 30, 2024
- Adjournment

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