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of the State of Kentucky

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Special Meeting of the

TRS Governance and Audit Committee

A G E N D A

June 15, 2026, 11:30 a.m. ET

- Committee called to order
- Roll call
- 1. Review of Fiscal 2026 Audit Activities
- 2. Recommendation of Fiscal 2027 Audit Work Plan
- 3. Resolution Regarding Purchases or Sales of Investment Instruments
- 4. Transfer of Interest
- 5. Transfer of Reserve Funds
- 6. Fiscal 2027 Administrative Expense Fund Budget
- 7. Internal Revenue Code Section 415(b) Limit
- 8. Personnel Matters
- 9. GASB 68 and 75 audit reports
- Adjournment

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