

ARIZONA SCHOOL RISK RETENTION TRUST, INC.

Audit Committee Meeting

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Arizona School Risk Retention Trust, Inc. (Trust), and to the general public, that the Trust Audit Committee, consisting of members of the board of directors (board) for the Trust will hold a meeting of the board open to the public, pursuant to the following agenda. Members of the Audit Committee will attend in person or by telephone, video, or internet conferencing.

The Audit Committee may wish to recess the meeting to go into executive session pursuant to A.R.S. 38-431.03(A)(2) to discuss or consider records exempt by law from public inspection, as those documents relate to any item on the agenda. The Audit Committee may also vote to convene an executive session pursuant to A.R.S. 38-431.03(A)(3) for discussion or consultation for legal advice with its attorneys for any item listed on the agenda. The Audit Committee's attorneys may appear in person or telephonically.

Date: October 17, 2019
Time: 2:00 p.m.
Location: Arizona School Risk Retention Trust, Inc.
333 E. Osborn Road, Suite 100
Phoenix, AZ 85012

The meeting agenda is made available for public inspection 24 hours before the meeting at the above address or at www.the-trust.org.

<u>Agenda Item</u>	<u>Presenter</u>	<u>Action</u>	<u>Tab</u>
A. OPENING OF THE MEETING			
1. Call to order	K. VanWinkle		
2. Welcome visitors	K. VanWinkle		
B. GENERAL BUSINESS			
1. Approval of agenda	K. VanWinkle	Approval	1
2. Approval of minutes of the October 18, 2018 meeting	K. VanWinkle	Approval	2

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C. NEW BUSINESS

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| 1. Discussion and approval of the June 30, 2019 actuarial study from Willis Towers Watson | R. Cole | Approval | 3 |
| 2. Discussion and approval of the 2018/2019 annual financial audit and independent auditor's report submitted by Henry + Horne | M. Waller | Approval | 4 |
| 3. Discussion and approval of the additional assurance audit | M. Waller | Approval | 5 |

D. ADJOURNMENT