



KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director

Perimeter Park West ▾ 1260 Louisville Road ▾ Frankfort, Kentucky 40601
kyret.ky.gov ▾ Phone: 502-696-8800 ▾ Fax: 502-696-8822



MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: February 10, 2015

SUBJECT: Notice of Meeting

The Kentucky Retirement Systems Board of Trustees Human Resources Committee quarterly meeting on Thursday, February 19, 2015, has been cancelled.

The Kentucky Retirement Systems Board of Trustees will hold its regular quarterly meeting on Thursday, February 19, 2015 at 9:00 a.m. for the purpose of conducting the business set forth on the attached agenda. Portions of this meeting will be held in closed session.

The meeting will be held at the KRS Boardroom at 1270 Louisville Road, Frankfort, Kentucky 40601.

cc: Meeting Notification List

KENTUCKY RETIREMENT SYSTEMS
BOARD OF TRUSTEES
REGULAR QUARTERLY MEETING
FEBRUARY 19, 2015 AT 9:00 A.M., ET
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

- | | | |
|-----------------|-----|--|
| <i>9:00 am</i> | 1. | Roll Call |
| <i>9:01 am</i> | 2. | Approval of Minutes No. 394 |
| <i>9:02 am</i> | 3. | Affirmative Action Plan |
| <i>9:05 am</i> | 4. | Audit Committee Quarterly Report |
| <i>9:30 am</i> | 5. | Retiree Health Committee Quarterly Report |
| <i>10:00 am</i> | 6. | Quarterly Financial Statements as of December 31, 2014 (unaudited) |
| <i>10:05 am</i> | 7. | Recognition of Trustee, Randy Overstreet |
| <i>10:15 am</i> | 8. | <i>Break</i> |
| <i>10:30 am</i> | 9. | Investment Committee and Investment Portfolio Quarterly Report |
| <i>10:45 am</i> | 10. | Legislative Update |
| <i>11:00 am</i> | 11. | Quarterly Budget Update |
| <i>11:15 am</i> | 12. | Informational Reports <ul style="list-style-type: none">• Initial Retirement Cases, 4th Quarter 2013• Death Benefit Cases, 4th Quarter 2013• Refund of Member Contributions for 4th Quarter 2013• Report of Decisions by the Medical Examiners• Disability Appeals Committee Quarterly Report• Administrative Appeals Committee Quarterly Report |
| <i>11:25 am</i> | 13. | Pending Litigation (Closed Session) |
| <i>12:00 pm</i> | 14. | Other Business |
| <i>12:15 pm</i> | 15. | <i>Adjourn/Lunch</i> |

**Times listed are approximate.*