

**QUARTERLY MEETING OF THE  
BOARD OF TRUSTEES  
KENTUCKY RETIREMENT SYSTEMS  
FEBRUARY 20, 2014 AT 9:00 A.M., EASTERN TIME  
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601\***

- |                 |     |   |
|-----------------|-----|---|
| <i>9:00 am</i>  | 1.  | Roll Call   |
| <i>9:01 am</i>  | 2.  | Approval of Minutes   |
| <i>9:05 am</i>  | 3.  | CERS Elected Position Vacancy   |
| <i>9:30 am</i>  | 4.  | KERS Election Issue   |
| <i>9:45 am</i>  | 5.  | Affirmative Action Plan   |
| <i>9:50 am</i>  | 6.  | Human Resources Committee Report  |
| <i>10:05 am</i> | 7.  | Audit Committee Report  |
| <i>10:15 am</i> | 8.  | Retiree Health Plan Committee Report  |
| <i>10:20 am</i> | 9.  | Quarterly Financial Statements as of December 31, 2013  |
| <i>10:25 am</i> | 10. | Investment Committee Report & Investment Portfolio as of December 31, 2013  |
| <i>10:45 am</i> | 11. | Legislative and Quarterly Budget Update   |
| <i>11:00 am</i> | 12. | Participation of Additional Agencies & Hazardous Positions  |
| <i>11:05 am</i> | 13. | Informational Reports: <ul style="list-style-type: none"><li>• Initial Retirement Cases</li><li>• Death Benefit Payments</li><li>• Refund of Member Contributions for Quarter Ending December 31, 2013</li><li>• Report of Decisions by the Medical Examiners</li><li>• Disability Appeals Committee Quarterly Report</li><li>• Administrative Appeals Committee Quarterly Report</li></ul> |
| <i>11:10 am</i> | 14. | Recognition of Trustees   |
| <i>11:25 am</i> | 15. | Other Business <ul style="list-style-type: none"><li>• KRS Funding Resolution</li><li>• KRS Fiduciary Liability Insurance Renewal</li></ul>   |
| <i>11:45 am</i> | 16. | Lunch Break   |
| <i>12:15 pm</i> | 17. | Pending Litigation (Closed Session)   |
| <i>1:00 pm</i>  | 18. | Adjourn   |

\*Portions of the meeting may be held in closed session. Times listed are approximated.

**QUARTERLY MEETING OF THE  
BOARD OF TRUSTEES  
KENTUCKY RETIREMENT SYSTEMS  
FEBRUARY 20, 2014 AT 9:00 A.M., EASTERN TIME  
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601\***

\*Portions of the meeting may be held in closed session. Times listed are approximated.