

KENTUCKY RETIREMENT SYSTEMS
BOARD OF TRUSTEES
REGULAR QUARTERLY MEETING
SEPTEMBER 10, 2015 AT 9:30 A.M., EDT
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

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| 9:30 am | 1. | Roll Call |
| 9:31 am | 2. | Approval of Minutes No. 398 |
| 9:32 am | 3. | Affirmative Action Plan |
| 9:35 am | 4. | Human Resources Committee Report |
| 10:00 am | 5. | Actuarial Audit Report |
| 10:45 am | 6. | Audit Committee Report |
| 11:15 am | 8. | Retiree Health Plan Committee Report |
| 12:00 pm | 9. | <i>LUNCH</i> |
| 12:30 pm | 10. | Consulting Actuary Response to Actuarial Audit Report |
| 1:00 pm | 11. | Financial Statements as of June 30, 2015 (unaudited) |
| 1:05 pm | 12. | Budget-to-Actual Expense Quarterly Report |
| 1:10 pm | 13. | Investment Committee and Investment Portfolio Report |
| 1:30 pm | 14. | CEM Investment Benchmarking Study Report |
| 2:15 pm | 15. | <i>BREAK</i> |
| 2:30 pm | 16. | Informational Reports: <ul style="list-style-type: none">• Initial Retirement Cases• Death Benefit Payments• Refund of Member Contributions• Report of Decisions by the Medical Examiners• Disability Appeals Committee Quarterly Report• Administrative Appeals Committee Quarterly Report |
| 2:35 pm | 17. | Participation of Additional Agencies & Hazardous Positions |
| 2:40 pm | 18. | Other Business <ul style="list-style-type: none">• Progress Report on HB 62 Implementation• Reschedule November 11 Retiree Health Plan Committee Meeting• Pension Spiking Update |
| 2:50 pm | 19. | Pending Litigation (Closed Session) |
| 3:30 pm | 20. | <i>ADJOURN</i> |

**Times listed are approximate.*