



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: August 29, 2014

SUBJECT: Notice of Meeting

The Kentucky Retirement Systems Board of Trustees Human Resources Committee will hold its regular quarterly meeting on Thursday, September 11, 2014 at 8:30 a.m. for the purpose of conducting the business set forth on the attached agenda.

The Kentucky Retirement Systems Board of Trustees will hold its regular quarterly meeting on Thursday, September 11, 2014 at 9:00 a.m. for the purpose of conducting the business set forth on the attached agenda.

The meetings 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
SEPTEMBER 11, 2014 AT 9:30 A.M., EDT
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601*

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| 9:30 am | 1. | Roll Call |
| 9:32 am | 2. | KRS Personnel Announcements |
| 9:34 am | 3. | Approval of Minutes No. 390 and 391 |
| 9:36 am | 4. | Affirmative Action Plan |
| 9:38 am | 5. | Human Resources Committee Report |
| 9:48 am | 6. | Audit Committee Report |
| 10:15 am | 7. | Retiree Health Plan Committee Report |
| 10:25 am | 8. | Nomination of Candidates for 2014 SPRS Election Ballot |
| 10:30 am | 9. | Financial Statements as of June 30, 2014 (unaudited) |
| 10:40 am | 10. | Budget-to-Actual Expense Quarterly Report |
| 10:45 am | 11. | Investment Committee and Investment Portfolio Report |
| 11:40 am | 12. | Legislative Update |
| 12:00 am | | LUNCH |
| 1:00 pm | 13. | 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 |
| 1:10 pm | 14. | Participation of Additional Agencies & Hazardous Positions |
| 1:20 pm | 15. | Proposed Procurement Policy Change |
| 1:30 pm | 16. | Other Business |
| 1:40 pm | 15. | Pending Litigation (Closed Session) |
| 2:40 pm | 17. | Adjourn |

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