



KENTUCKY RETIREMENT SYSTEMS

David L. Eager, Executive Director

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: May 7, 2019

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees will hold their quarterly meeting on **Thursday, May 16, 2019 at 10:00 a.m. ET** for the purpose of conducting the business set forth on the attached agenda. Portions of this meeting may be held in closed session.

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

cc: KRS Board of Trustees
KRS Staff
Meeting/Media Notification List

KENTUCKY RETIREMENT SYSTEMS
BOARD OF TRUSTEES
QUARTERLY MEETING
MAY 16, 2019 AT 10:00 A.M., ET
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

1. Roll Call
2. Approval of Minutes – April 18, 2019*
3. Public Comment
4. Investment Committee and Portfolio Report - John Farris/Rich Robben
5. Audit Committee Report* - John Chilton/Kristen Coffey
 - Proportionate Share Audit- Connie Davis
 - Financial Statements as of March 31, 2019- Rebecca Adkins/Connie Davis
 - Cash Flow/Net Position Reports – Ann Case
 - Budget-to-Actual Expense Quarterly Report – Rebecca Adkins/Connie Davis
 - CERS Agency Participation
 - Hazardous Duty Positions – Joseph Bowman
6. Retiree Health Plan Committee Report - David Rich/Connie Pettyjohn
7. Fiduciary Liability Insurance - Mark Blackwell/Rebecca Adkins
8. Committee Assignment Approval* – Dave Harris
9. KRS Update – David Eager/ Rebecca Adkins
 - Proposed Legislation
 - Security
 - Facilities
 - Other
10. Closed Session [Pending Litigation KRS 61.810(1)(c)]
11. Adjourn KRS Board Meeting*
12. Perimeter Park West, Inc. (PPW) Annual Shareholder Meeting* - Connie Davis
 - Appoint Board Membership
 - Update Plan Share Allocation
 - Lawful Acts Ratification of PPW Officers, Directors, and Agents since May 18, 2017
13. Adjourn PPW Meeting*

**Board Action required*