

KENTUCKY RETIREMENT SYSTEMS
BOARD OF TRUSTEES
SPECIAL CALLED MEETING
JUNE 7, 2018 AT 10:00 A.M., ET
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

1. Roll Call
2. Approval of Minutes – April 19, 2018*
3. Public Comment
4. Investment Committee and Portfolio Report* - Neil Ramsey/Rich Robben
 - Wilshire Asset Allocation Approval
 - Actuarial Update- David Eager/Karen Roggenkamp/GRS
 - June 30, 2018 Actuarial Valuations
 - 2019 Experience Study
5. Audit Committee Report* - John Chilton/Kristen Coffey
 - GASB 68 and 75 Audit Report – Dean Dorton Allen Ford, PLLC
 - Financial Statements as of March 31, 2018 - Karen Roggenkamp
 - Cash Flow/Net Position Reports – Karen Roggenkamp
 - Budget-to-Actual Expense Quarterly Report - Karen Roggenkamp
 - Hazardous Duty Positions - Karen Roggenkamp
6. Retiree Health Plan Committee Report* - David Rich/Connie Pettyjohn
7. Fiduciary Liability Insurance* - David Eager/Karen Roggenkamp/Mark Blackwell
8. Committee Assignment Approval* – Dave Harris
9. KRS Update – David Eager
 - 2018 Legislation Project Implementation
 - HB 362
 - Staffing Update- Liza Welch/Erin Surratt
 - Other
10. Legal and Personnel Matters* - **(Closed Session)**
11. Adjourn KRS Board Meeting*
12. Perimeter Park West, Inc. (PPW) Annual Shareholder Meeting* - Karen Roggenkamp
 - 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*