



KENTUCKY RETIREMENT SYSTEMS

David L. Eager, Interim Executive Director

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: May 15, 2017

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Human Resources Committee quarterly meeting scheduled for Thursday, May 18, 2017 has been cancelled. The next scheduled meeting is September 14, 2017.

The Kentucky Retirement Systems Board of Trustees will hold a regular quarterly meeting on Thursday, May 18, 2017 at 10:00 a.m. (Eastern) for the purpose of conducting the business set forth on the attached agenda. Portions of this meeting will be held in closed session.

The meeting will be held in the KRS Boardroom at 1270 Louisville Road, Frankfort, Kentucky 40601.

cc: Meeting Notification List

KENTUCKY RETIREMENT SYSTEMS
BOARD OF TRUSTEES
REGULAR QUARTERLY MEETING
MAY 18, 2017 AT 10:00 A.M., ET
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

1. Roll Call
2. Approval of Minutes – April 20, 2017*
3. Investment Committee and Portfolio Report* - Dave Harris/Rich Robben
4. Actuarial Assumptions* - David Eager/Milliman
5. Audit Committee Report* - John Chilton/Connie Davis/Katherine Rupinen
 - Financial Statements as of March 31, 2017 - Karen Roggenkamp
 - Budget-to-Actual Expense Quarterly Report - Karen Roggenkamp
6. Retiree Health Plan Committee Report* - Joseph Hardesty/Connie Pettyjohn/Katherine Rupinen
7. Participation of Additional Agencies & Hazardous Positions* - Karen Roggenkamp
8. Contract Approvals*
 - Printing Services
 - Fiduciary Liability Insurance
9. KRS Bylaws Update* - KRS Legal Staff
10. KRS Executive Director Search Update* - John Farris
11. Pending Litigation* - KRS Legal Staff, Reinhart (**Closed Session**)
12. Committee Assignments – John Farris
13. KRS Update – David Eager
14. Public Comment
15. Other Business
16. Adjourn KRS Board Meeting
17. Perimeter Park West, Inc. (PPW) Annual Shareholder Meeting* - Karen Roggenkamp
 - Appoint Board Membership
 - Update Plan Share Allocation
18. Adjourn PPW Meeting

**Board Action required*