



KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director

Perimeter Park West ▾ 1260 Louisville Road ▾ Frankfort, Kentucky 40601
kyret.ky.gov ▾ Phone: 502-696-8800 ▾ Fax: 502-696-8822



MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: May 4, 2016

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees will hold a regular quarterly meeting on Thursday, May 19, 2016 at 9:00 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.

The Kentucky Retirement Systems Board of Trustees Retiree Health Plan Committee quarterly meeting scheduled for Tuesday, May 10, 2016 has been cancelled. The next scheduled meeting is September 1, 2016.

The Kentucky Retirement Systems Board of Trustees Human Resources Committee quarterly meeting scheduled for Thursday, May 19, 2016 has been cancelled. The next scheduled meeting is September 8, 2016.

cc: Meeting Notification List

KENTUCKY RETIREMENT SYSTEMS
BOARD OF TRUSTEES
REGULAR QUARTERLY MEETING
MAY 19, 2016 AT 9:00 A.M., ET
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

- | | | |
|-----------------|-----|--|
| <i>9:00 am</i> | 1. | Roll Call |
| <i>9:01 am</i> | 2. | Introduction of New Trustee(s) |
| <i>9:10 am</i> | 3. | Election of Board Officers – Chair and Vice Chair |
| <i>9:30 am</i> | 4. | Approval of Minutes No. 403 |
| <i>9:31 am</i> | 5. | Affirmative Action Plan Report |
| <i>9:35 am</i> | 6. | Public Comment |
| <i>10:05 am</i> | 7. | Audit Committee Report |
| <i>10:30 am</i> | 8. | Financial Statements as of March 31, 2016 |
| <i>10:35 am</i> | 9. | Budget-to-Actual Expense Quarterly Report |
| <i>10:45 am</i> | 10. | BREAK |
| <i>11:00 am</i> | 11. | Investment Committee and Investment Portfolio Report |
| <i>11:30 am</i> | 12. | Fiduciary Liability Insurance Renewal |
| <i>12:00 pm</i> | 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 |
| <i>12:10 pm</i> | 14. | Participation of Additional Agencies & Hazardous Positions |
| <i>12:15 pm</i> | 15. | Other Business |
| <i>12:30 pm</i> | 16. | LUNCH |
| <i>1:00 pm</i> | 17. | Pending Litigation (Closed Session) |
| <i>1:30 pm</i> | 18. | Adjourn KRS Board Meeting |
| <i>1:35 pm</i> | 19. | Perimeter Park West, Inc. (PPW) Annual Shareholder Meeting |
| <i>1:45 pm</i> | 20. | Adjourn PPW Meeting |

*Times are Approximate