

KENTUCKY RETIREMENT SYSTEMS
Board of Trustees
Regular Quarterly Meeting
November 8, 2018 at 10:00 A.M., ET
1270 Louisville Road, Frankfort, Kentucky 40601

1. Roll Call
2. Approval of Minutes* – September 13, 2018
3. Public Comment
4. Draft 2018 Actuarial Valuations; Janie Shaw and Danny White (GRS)
 - Overview
 - KERS
 - CERS
 - SPRS
5. Audit Committee Report – November 1, 2018; John Chilton and Kristen Coffey
 - Hazardous Duty Positions;* Karen Roggenkamp
 - Fiscal Year 2019 Q1 Financial Summary; Karen Roggenkamp
6. Legislative Update- David Eager
 - Housekeeping Bill
 - Level Dollar Funding
 - Compensation for Board Members
 - Electronic Balloting
7. Other Business- David Eager
 - CERS Separation
 - Retirement Trends
 - Staffing Update
 - Employer Reporting, Compliance, and Education Overview–
D’Juan Surratt, Division Director
 - Trustee Education
 - Other
8. Closed Session [Pending Litigation KRS 61.810(1)(c)]
9. Adjourn

**Board Action Required*