



KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

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MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System and Kentucky Retirement Systems

DATE: March 31, 2022

SUBJECT: Notice of Meeting

The County Employees Retirement System and the Kentucky Retirement Systems Boards of Trustees Joint Audit Committee will hold a special called meeting on **THURSDAY, APRIL 7, 2022 at 10:00 a.m. Eastern Time (9:00 a.m. Central Time)** at the Kentucky Public Pensions Authority offices located at 1270 Louisville Road, Frankfort, KY, and via live video teleconference pursuant to Kentucky Revised Statutes Section 61.826.

The committee will meet to discuss items on the **agenda**. If you would like to submit a public comment to be read during the meeting, please email your comment, full name and affiliation to BoardsPublicComment@kyret.ky.gov no later than 8:00 a.m. Eastern Time on Thursday, April 7, 2022. Comments received cannot exceed 3 (three) minutes.

You can view this meeting in the upper lobby of the 1260 Louisville Road building via video feed, or watch the livestream of this meeting by going to the KPPA Facebook page on the date and time of the meeting.

Enclosures: Agenda

cc: Board of Trustees
Media List

**County Employees Retirement System
and Kentucky Retirement Systems
Joint Audit Committee
April 7, 2022 at 10:00 a.m. Eastern Time
Live Video Conference/Facebook Live**

AGENDA

- | | | |
|----|--|-------------------|
| 1. | Call to Order | Betty Pendergrass |
| 2. | Opening Video Teleconference Statement | Betty Pendergrass |
| 3. | Roll Call | Sherry Rankin |
| 4. | Public Comment | Sherry Rankin |
| 5. | Approval of February 22, 2022 Joint Audit Committee Minutes* | Betty Pendergrass |
| 6. | Review of Issued Audits
Plan Liquidity, Phase 1 – Daily Qualification Process | Kristen Coffey |
| 7. | Joint Audit Committee Administrative Updates | |
| | a. Internal Audit Budget as of December 31, 2021 | Kristen Coffey |
| | b. Additions to the Current Audit Plan* | Kristen Coffey |
| | c. Status of Current Internal Audit Projects | Kristen Coffey |
| 8. | Adjourn* | Betty Pendergrass |

***Action may be taken by the Joint Audit Committee**