



KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: November 24, 2021

SUBJECT: Notice of Meeting

The Kentucky Retirement Systems Board of Trustees will hold its quarterly board meeting on **THURSDAY, DECEMBER 2, 2021 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 board 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, December 2, 2021. 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

Kentucky Retirement Systems Board of Trustees
Quarterly Board Meeting
December 2, 2021, 10:00 a.m. ET
Live Video Conference/Facebook Live

AGENDA

- | | |
|---|--|
| 1. Call to Order | Keith Percy |
| 2. Legal Public Statement | Office of Legal Services |
| 3. Roll Call/Public Comment | Sherry Rankin |
| 4. Approval of Minutes – November 16, 2021* | Keith Percy |
| 5. Approval of Annual Actuarial Valuations and Contribution Rates* | Danny White
Janie Shaw |
| 6. Wilshire Quarterly Investment Reports | Prewitt Lane
Wilshire |
| 7. External Audit* | Alan Norvell
Ryan Graham |
| 8. Joint Audit Committee Reports and Recommendations* | Lynn Hampton
Kristen Coffey |
| 9. Quarterly Financial Reports | Rebecca Adkins |
| a. Quarterly Administrative Expenses to Budget | |
| b. Contribution Report | |
| c. Outstanding Invoices | |
| d. Penalty Waiver | |
| 10. Biennial Budget Request | Rebecca Adkins |
| 11. Bylaw Amendments* | Michael Board |
| 12. Legislative Updates | David Eager |
| 13. House Bill 8 Appeals Decisions* | Rebecca Adkins |
| 14. CEO Report | John Chilton |
| 15. New Business | Keith Percy |
| 16. Closed Session** | Keith Percy |
| 17. Adjourn* | Keith Percy |

**Board Action Required*

***Board Action May Be Required*