



KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

1260 Louisville Road • Frankfort, Kentucky 40601
kyret.ky.gov • Phone: 502-696-8800 • Fax: 502-696-8822



MEMORANDUM

TO: State News Media

FROM: Kentucky Public Pensions Authority

DATE: November 29, 2023

SUBJECT: Notice of Meeting

The Kentucky Public Pensions Authority will hold its Quarterly Meeting on **WEDNESDAY, DECEMBER 6, 2023, 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 [click here](#) to submit no later than 8:00 a.m. Eastern Time on Wednesday, December 6, 2023. Comments received cannot exceed 3 (three) minutes.

You can view this meeting in the 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 Public Pensions Authority
 Quarterly Board Meeting
 December 6, 2023 at 10:00 a.m. EST
 Live Video Conference/Facebook Live
 AGENDA**

- | | |
|--|---------------------------------|
| 1. Call to Order | Keith Percy |
| 2. Legal Opening Statement | Legal Services |
| 3. Roll Call | Sherry Rankin |
| 4. Public Comment | Sherry Rankin |
| 5. Approval of Minutes – September 28, 2023 and October 17, 2023* | Keith Percy |
| 6. KPPA Audit Committee Report and Recommendations* | Kristen Coffey
Adam Gordon |
| a. Draft Fiscal Year Ended June 30, 2023 External Audit, includes Financial section of the Annual Report and GASB 67 and 74* | |
| b. Discussion on Management Letter Comments | Adam Gordon |
| c. Auditor Communications with those Charged with Governance | Adam Gordon |
| d. DRAFT Management Response to FY 2022 GFOA ACFR Letter* | Connie Davis |
| e. Request for Infrastructure and Application Security Assessment* | Dominique McKinley |
| f. Completed Internal Audits* | Kristen Coffey |
| g. Approval of External Validation for Self-Assessment* | Kristen Coffey |
| 7. KPPA Ad Hoc Executive Director Search Committee Update* | William O’Mara |
| 8. Quarterly Financial Statements | Mike Lamb |
| 9. Approval for Annual Comprehensive Financial Report and Summary Annual Financial Report* | Connie Davis |
| 10. Investment Department Update* | Steve Willer |
| a. Investment Salary Range Discussion* | David Eager |
| 11. Administrative Regulations 105 KAR 1:215, 105 KAR 1:390, 105 KAR 1:470 and 104 KAR 1:455* | Carrie Bass
Jessica Beaubien |
| 12. Proposed KPPA Bylaw Revision* | Michael Board |
| 13. KPPA Update | David Eager |
| 14. New Business** | Keith Percy |

15. Closed Session**

Keith Percy

16. Adjourn*

Keith Percy

**Board Action Required*

***Board Action May Be Required*