



## KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

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### MEMORANDUM

TO: State News Media

FROM: Kentucky Public Pensions Authority

DATE: November 30, 2021

SUBJECT: Notice of Meeting

The Kentucky Public Pensions Authority will hold a board meeting on **WEDNESDAY, DECEMBER 8, 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](mailto:BoardsPublicComment@kyret.ky.gov) no later than 8:00 a.m. Eastern Time on Wednesday, December 8, 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 Public Pensions Authority  
Board of Trustees Meeting  
December 8, 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 of November 17, 2021 Meeting*   | Keith Percy                         |
| 5. Investment Update   | Steven Herbert                      |
| 6. External Audit*   | Alan Norvell<br>Ryan Graham         |
| a. Results of annual financial audit   |                                     |
| i. Financial Section Annual Report   |                                     |
| ii. GASB 67 and GASB 74 reports  |                                     |
| b. Management Letter Comments and Auditor<br>Communications with those charged with Governance |                                     |
| 7. Joint Audit Committee Reports   | Betty Pendergrass<br>Kristen Coffey |
| 8. Quarterly Financial Reports   | Rebecca Adkins                      |
| a. Quarterly Administrative Expenses to Budget   |                                     |
| b. Contribution Report   |                                     |
| 9. Biennial Budget Request*  | Rebecca Adkins                      |
| 10. Bylaw Amendments*  | Michael Board                       |
| 11. KPPA Updates   | David Eager                         |
| 12. New Business   | Keith Percy                         |
| 13. Closed Session**   | Keith Percy                         |
| 14. Adjourn*   | Keith Percy                         |

*\*Board Action Required*

*\*\*Board Action May Be Required*