KENTUCKY PUBLIC PENSIONS AUTHORITY

Ryan Barrow, Executive Director

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Kentucky Public Pensions Authority

MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: February 23, 2026

SUBJECT: Notice of Meeting – Amended Agenda

The County Employees Retirement System Investment Committee will hold a regularly-called meeting on **WEDNESDAY, FEBRUARY 25, 2026 at 2:00 p.m. Eastern Time (1:00 p.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 attached amended agenda. If you would like to submit a public comment to be read during the meeting, please click here to submit your comment, full name and affiliation no later than 4:30 p.m. Eastern Time on Tuesday, February 24, 2026. Comments received cannot exceed 3 (three) minutes.

You can view this meeting in the lobby of the 1260 Louisville Road building via videofeed or watch the livestream of this meeting by going to the KPPA Facebook page on the date and time of the meeting. In the event Executive Branch Offices are closed via Executive Order, the meeting may continue as scheduled solely via video teleconference accessible on the KPPA Facebook page.

Attachment: Agenda

cc: Board of Trustees
Media List

County Employees Retirement System
Investment Committee – Regular Meeting
February 25, 2026 at 2:00 PM ET
Live Video Conference/Facebook Live

AMENDED AGENDA

1.	**Call to Order**	**Dr. Merl Hackbart**
2.	**Opening Statement**	**Eric Branco**
3.	**Roll Call**	**Sherry Rankin**
4.	**Public Comment**	**Sherry Rankin**
5.	**Approval of Minutes* – November 25, 2025**	**Dr. Merl Hackbart**
6.	**Update: CERS Cost Efficiency Services RFP**	**KPPA Investment Staff**
7.	**Private Equity Pacing Strategy**	**Ed Owens, III** **Wilshire**
8.	**Investment Office Quarterly Update**	**KPPA Investment Staff**
9.	**Quarterly Investment Budget Update**	**KPPA Investment Staff**
10.	**Compliance Reports**	**Carrie Bass**
11.	**Adjourn**	**Dr. Merl Hackbart**

Committee Action May Be Taken