



KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

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MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: June 4, 2024

SUBJECT: Notice of Meeting – **AMENDED AGENDA**

The County Employees Retirement Systems (CERS) Board of Trustees will hold a regular Board meeting on **MONDAY, JUNE 10, 2024, at 2:00 P.M. Eastern Time (1:00 PM 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.

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 10:00 a.m. Eastern Time on Monday, June 10, 2024. 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.

Attachment: Amended Agenda

cc: Board of Trustees
Media List



**County Employees Retirement System
Board of Trustees – Regular Meeting
June 10, 2024, at 2:00 pm ET (1:00 pm CT)
Live Video Conference/Facebook Live**

AGENDA

- | | |
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| 1. Call to Order | Lisle Cheatham |
| 2. Opening Statement | Eric Branco |
| 3. Roll Call | Sherry Rankin |
| 4. Public Comment | Sherry Rankin |
| 5. Approval of Minutes* -- May 28, 2024 | Lisle Cheatham |
| 6. Chairman’s Corner | Lisle Cheatham |
| 7. FYE 6/30/2024—CERS ACFR—Planning Letter | Mike Lamb Ryan Graham—Blue & Co. |
| 8. Administrative Budget—Hybrid Percentage and CERS Allocation* | Mike Lamb |
| 9. CERS Bylaw Changes—Second Reading* | Lisle Cheatham |
| 10. Investments | Dr. Merl Hackbart Dr. Merl Hackbart |
| a. Asset Allocation Approval* | Steve Willer |
| b. Benchmark for Internally Managed Large Cap Public Equity* | Steve Willer |
| c. Quarterly Update | Steve Willer |
| d. Investment Administrative Budget | Steve Willer |
| 11. Finance | Bill O’Mara D’Juan Surratt |
| a. Hazardous Duty Requests* | Bill O’Mara |
| b. FY 2025 KPPA Budget Planning Process | Mike Lamb |
| c. Quarterly Update | |
| 12. Staff Reports | Ed Owens David Eager |
| a. CERS CEO report | |
| b. KPPA report | |
| 13. Closed Session* | Eric Branco Michael Board |
| 14. Adjourn | Lisle Cheatham |

***Board May Take Action**