



## 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: County Employees Retirement System

DATE: June 7, 2022

SUBJECT: Notice of Meeting

The County Employees Retirement Systems (CERS) Board of Trustees will hold a regular meeting on **TUESDAY, JUNE 14, 2022 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.

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 12:00 noon Eastern Time on Tuesday, June 14, 2022. 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



**County Employees Retirement System  
Board of Trustees – Regular Meeting  
June 14, 2022 at 2:00 pm ET (1:00 pm CT)  
Live Video Conference/Facebook Live**

**AGENDA**

- |   |                                    |
|---|------------------------------------|
| <b>1. Call to Order</b>   | <b>Betty Pendergrass</b>           |
| <b>2. Opening Statement</b>   | <b>Michael Board</b>               |
| <b>3. Roll Call</b>   | <b>Sherry Rankin</b>               |
| <b>4. Public Comment</b>  | <b>Sherry Rankin</b>               |
| <b>5. Approval of Minutes* -- April 18, 2022, April 20, 2022<br/>and April 22, 2022</b> | <b>Betty Pendergrass</b>           |
| <b>6. Finance Committee Report</b>  | <b>Bill O'Mara</b>                 |
| <b>a. YTD Financial Reports</b>   | <b>Rebecca Adkins</b>              |
| <b>b. Accounts Receivable</b>   | <b>Connie Davis</b>                |
| <b>c. Hazardous Duty Requests*</b>  | <b>D'Juan Surratt</b>              |
| <b>7. Investment Committee Report</b>   | <b>Dr. Merl Hackbart</b>           |
| <b>a. Investment Policy Statement*</b>  | <b>Dr. Merl Hackbart</b>           |
| <b>b. CERS Quarterly Investment Reports</b>   | <b>Steve Willer</b>                |
| <b>c. Wilshire Quarterly Investment Report</b>  | <b>David Lindberg/Craig Morton</b> |
| <b>8. Personnel Committee</b>   | <b>Jim Tony Fulkerson</b>          |
| <b>a. Bylaws amendment</b>  |                                    |
| <b>b. Evaluation policies &amp; procedures</b>  |                                    |
| <b>9. Joint Audit Committee Report</b>  | <b>Bill O'Mara</b>                 |
| <b>a. Employer Proportionate Share Audit*</b>   | <b>Bill O'Mara</b>                 |
| <b>b. Internal Audit Reports*</b>   | <b>Kristen Coffey</b>              |
| <b>10. Joint Retiree Health Care Committee Report</b>                                   | <b>Jerry Powell</b>                |
| <b>a. KTRS presentation</b>   | <b>Jerry Powell</b>                |
| <b>b. Account Management</b>  | <b>Connie Pettyjohn</b>            |
| <b>c. Bid process</b>   | <b>Connie Pettyjohn</b>            |
| <b>11. Administrative</b>   |                                    |
| <b>a. Strategic Planning</b>  | <b>Betty Pendergrass</b>           |
| <b>b. 2023 Meeting Calendar</b>   | <b>Betty Pendergrass</b>           |
| <b>c. PPW Annual Meeting and Election*</b>  | <b>Rebecca Adkins</b>              |
| <b>d. Department Spotlight—ERCE</b>   | <b>Steve Willer</b>                |
| <b>e. CEO Report</b>  | <b>D'Juan Surratt</b>              |
| <b>f. KPPA Update</b>   | <b>Ed Owens, III</b>               |
| <b>f. KPPA Update</b>   | <b>Dave Eager</b>                  |
| <b>12. Closed Session*</b>  | <b>Joe Bowman</b>                  |
| <b>13. Adjourn</b>  | <b>Betty Pendergrass</b>           |

\*Board May Take Action