



## KENTUCKY PUBLIC PENSIONS AUTHORITY

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### MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: June 21, 2024

SUBJECT: Notice of Meeting

The County Employees Retirement System Actuarial Committee will hold a Special Called Meeting on **WEDNESDAY, JUNE 26, 2024 at 2:30 p.m. Eastern Time (1:30 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 Actuarial Committee 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 your comment, full name and affiliation no later than 12:00 noon Eastern Time on Wednesday, June 26, 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.

cc: Media List



**County Employees Retirement System  
Actuarial Committee – Special Meeting  
June 26, 2024 at 2:30 PM ET  
Live Video Conference/Facebook Live**

**AGENDA**

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| <b>1. Call to Order</b>                                      | <b>Michael Foster</b>                                    |
| <b>2. Opening Statement</b>                                  | <b>Eric Branco</b>                                       |
| <b>3. Roll Call</b>  | <b>Sherry Rankin</b>                                     |
| <b>4. Public Comment</b>                                     | <b>Sherry Rankin</b>                                     |
| <b>5. Approval of Minutes* -- November 1, 2023</b>           | <b>Michael Foster</b>                                    |
| <b>6. Forward-Looking Return Expectations</b>                | <b>David Lindberg<br/>Craig Morton<br/>Chris Tessman</b> |
| <b>7. Review of Actuarial Assumptions</b>                    | <b>Janie Shaw, GRS</b>                                   |
| <b>8. Historic Review of CERS Unfunded Pension Liability</b> | <b>Janie Shaw, GRS</b>                                   |
| <b>9. Strategic Plan Discussion*</b>                         | <b>Ed Owens</b>  |
| <b>10. Adjourn*</b>  | <b>Michael Foster</b>                                    |

***\*Committee Action May Be Taken***