



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: Kentucky Public Pensions Authority

DATE: May 25, 2021

SUBJECT: Notice of Meetings

The Kentucky Public Pensions Authority (KPPA) Board of Trustees will hold a special called meeting on **Wednesday, May 26, 2021 at 10:00 a.m. (Eastern)** via live video teleconference due to SB 150, signed into law by the Governor on March 30, 2020, and Executive Order 2020-215 declaring a State of Emergency effective March 6, 2020 due to COVID-19.

If you would like to submit a public comment to be read during the meeting, please email your comment, full name and affiliation to Alane Foley at alane.foley@kyret.ky.gov no later than 8:00 a.m. on Wednesday, May 26, 2021. Comments received cannot exceed 3 (three) minutes.

You can 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
Special Called Quarterly Meeting
May 26, 2021 at 10:00 a.m. EST
Live Video Conference/Facebook Live
AGENDA**

- | | |
|--|-------------------------------------|
| 1. Call to Order | Keith Peercy |
| 2. Roll Call | Alane Foley |
| 3. Public Comment | |
| 4. Approval of Minutes – April 28, 2021* | Keith Peercy |
| 5. KRS 61.661 Interpretation* | David Eager, Rebecca Adkins |
| 6. Investment Performance | Steven Herbert |
| 7. Executive Director Contract Modification* | Keith Peercy |
| 8. KPPA Bylaw Amendments* | Kathy Rupinen, Carrie Bass |
| 9. PPW Discussion | Rebecca Adkins |
| 10. Administrative Expenses Calculation (Plan Split)* | Rebecca Adkins |
| 11. Quarterly Financial Reports | Rebecca Adkins, Connie Davis |
| a. YTD Financial Spreadsheet | |
| b. Contribution Report | |
| c. Administrative Expenses to Budget | |
| d. Outstanding Invoices | |
| e. Penalty Waivers | |
| 12. KPPA Update | David Eager |
| 13. Adjourn* | |

**Board Action May Be Required*