

KENTUCKY RETIREMENT SYSTEMS
BOARD OF TRUSTEES
REGULAR QUARTERLY MEETING
DECEMBER 7, 2017 AT 10:00 A.M., ET
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

1. Roll Call
2. Approval of Minutes – November 13, 2017*
3. Public Comment
4. Actuarial Valuations- GRS/KRS
 - Approval of GRS Actuarial Valuations for Year Ending June 30, 2017*
 - Fiscal Year 2019 Contribution Rates for CERS HAZ and CERS Non-HAZ*
 - Recommended Bi-annum Budget Contribution Rates – KERS and SPRS*
5. Retiree Health Care Committee Report- Mr. Vince Lang
 - Humana Medicare Eligible Plan Pharmacy Formulary Review Highlights
 - Medicare Secondary Payer Act*
6. Audit Committee Report- Mr. John Chilton/ Ms. Karen Roggenkamp
 - Approval of Audited Financial Statements for Year Ending June 30, 2017*
 - Comprehensive Annual Report (CAFR) for Year Ending June 30, 2017*
 - Approval of Hazardous Duty Positions*
 - Informational Reports:
 - Quarterly Financial Statements as of September 30, 2017 (unaudited)
 - Net Position Cash Flows (KERS Non-HAZ, CERS Non-HAZ, and SPRS)
 - KRS Administrative Expenses
7. Board Educational Requirements- Mr. David Eager*
8. Investment Committee and Investment Portfolio Quarterly Report- Mr. David Harris
9. Legislative Issues Update-Mr. David Eager / Joe Bowman
10. KRS Retirement Trends/Informational Update-Mr. David Eager
11. Pending Litigation (Closed Session)
12. Adjourn

**Board Action required*