

KENTUCKY RETIREMENT SYSTEMS
BOARD OF DIRECTORS REGULAR QUARTERLY MEETING
DECEMBER 1, 2016 AT 10:00 A.M., EASTERN
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

1. Roll Call
2. Introduction and Swearing In of New Director MR. JOHN FARRIS
3. [Approval of Minutes #406](#)
4. [Public Comment](#)
5. [Humana Medicare Eligible Plan Pharmacy Formulary Review](#) MS. CONNIE PETTYJOHN
6. [Actuarial Valuation for the Year Ended June 30, 2016](#) MS. ALISA BENNETT/MR. TODD GREEN
7. BREAK
8. [Audit Committee Report](#) MR. JOHN CHILTON
 - [Approval of Audited Financial Statements for Year Ending June 30, 2016](#)
9. [Quarterly Financial Statements as of September 30, 2016 \(unaudited\)](#) MS. KAREN ROGGENKAMP
10. [Year to Date Budget Report](#) MS. KAREN ROGGENKAMP
11. [Investment Committee and Investment Portfolio Quarterly Report](#) MR. DAVID HARRIS
12. [Comprehensive Annual Financial Report Review and Approval](#) MS. KAREN ROGGENKAMP
13. LUNCH
14. [Legislative Issues Update](#) MR. DAVID EAGER
15. Informational Reports MS. BECKY STEPHENS
 - [Initial Retirement Cases](#)
 - [Death Benefit Cases](#)
 - [Refund of Member Contributions](#)
 - [Report of Decisions by the Medical Examiners](#)
 - [Disability Appeals Committee Quarterly Report](#)
 - [Administrative Appeals Committee Quarterly Report](#)
16. [Participation of Additional Agencies & Hazardous Positions](#) MR. CHRISTOPHER MILLER
17. Pending Litigation (**CLOSED SESSION**)
18. [Other Business](#) MR. DAVID EAGER
19. Adjourn