



KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: May 8, 2014

SUBJECT: Notice of Meeting

The Kentucky Retirement Systems Board of Trustees Human Resources Committee will hold its regular quarterly meeting on Thursday, May 15, 2014 at 8:30 a.m. for the purpose of conducting the business set forth on the attached agenda.

The Kentucky Retirement Systems Board of Trustees will hold its regular quarterly meeting on Thursday, May 15, 2014 at 9:00 a.m. for the purpose of conducting the business set forth on the attached agenda.

The meetings will be held at the KRS Boardroom at 1270 Louisville Road, Frankfort, Kentucky 40601.

cc: Meeting Notification List

**QUARTERLY MEETING OF THE
BOARD OF TRUSTEES
KENTUCKY RETIREMENT SYSTEMS
MAY 15, 2014 AT 9:00 A.M., EDT
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601***

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|-----------------|-----|--|
| <i>9:00 am</i> | 1. | Roll Call |
| <i>9:01 am</i> | 2. | Approval of Minutes No. 381 |
| <i>9:05 am</i> | 3. | Introduction and Swearing In of New Trustee |
| <i>9:10 am</i> | 4. | Affirmative Action Plan |
| <i>9:15 am</i> | 5. | Human Resources Committee Report |
| <i>9:35 am</i> | 6. | Retiree Healthcare Plan Committee Report |
| <i>9:55 am</i> | 7. | Audit Committee Report |
| <i>10:15 am</i> | 8. | BREAK |
| <i>10:30 am</i> | 9. | 2008-2013 Actuarial Experience Study |
| <i>11:45 am</i> | 10. | Financial Statements as of March 31, 2013 |
| <i>11:50 am</i> | 11. | Budget-to-Actual Expense Quarterly Report |
| <i>11:55 am</i> | 12. | Investment Committee and Investment Portfolio Report |
| <i>12:15 pm</i> | 13. | LUNCH |
| <i>12:45 pm</i> | 14. | KRS Board Committee Appointments |
| <i>12:55 pm</i> | 15. | Informational Reports: <ul style="list-style-type: none">• Initial Retirement Cases, 3rd Quarter 2013• Death Benefit Payments, 3rd Quarter 2013• Refund of Member Contributions for Quarter Ending March 31, 2013• Report of Decisions by the Medical Examiners• Disability Appeals Committee Quarterly Report• Administrative Appeals Committee Quarterly Report |
| <i>1:00 pm</i> | 16. | Participation of Additional Agencies & Hazardous Positions |
| <i>1:05 pm</i> | 17. | Perimeter Park West, Inc. Annual Shareholder Meeting |
| <i>1:25 pm</i> | 18. | Board Retreat Discussion/Decision |
| <i>1:45 pm</i> | 19. | Other Business <ul style="list-style-type: none">• GASB 67/68 Update• Trustee Training Information |
| <i>1:50 pm</i> | 20. | Contracts <ul style="list-style-type: none">• Gateway Publishing Contract |
| <i>2:00 pm</i> | 21. | Pending Litigation |
| <i>2:15 pm</i> | 22. | Adjourn |

*Portions of the meeting may be held in closed session. Times listed are approximated.