



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: November 9, 2020

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees quarterly meeting on Thursday, November 12, 2020 at 10:00 a.m. (Eastern) has been **cancelled and recalled** as a special called meeting 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.

The Kentucky Retirement Systems Board of Trustees will hold a special called meeting on **Thursday, November 12, 2020 at 10:00 a.m. (Eastern)** via live video teleconference for the purpose of conducting business set forth on the attached agenda. A portion of this meeting will be held in closed session.

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 Thursday, November 12, 2020. Comments received cannot exceed three minutes.

KRS will livestream the meeting on our Facebook page. Watch the meeting by going to the KRS Facebook page on the date and time of the meeting.

cc: Board of Trustees
Media List

KENTUCKY RETIREMENT SYSTEMS
Board of Trustees
Regular Quarterly Meeting
November 12, 2020 at 10:00 A.M., ET
VIA Live Teleconference/Facebook Live

1. Roll Call
2. Approval of Minutes* – September 10, 2020 and September 16, 2020
3. Public Comment
4. Draft 2020 Actuarial Valuations - Janie Shaw and Danny White (GRS)
 - Overview
 - KERS
 - CERS
 - SPRS
5. Retiree Health Plan Committee Report – David Rich/Connie Pettyjohn
6. Approval of the CERS Health Insurance Trust Documents* - Kathy Rupinen
7. Investment Committee Report and Investment Policy Statement Approval* - Prewitt Lane
8. Audit Committee Report*– November 5, 2020; John Chilton/Kristen Coffey/Rebecca Adkins
 - Hazardous Duty Positions
 - Financial Statements
 - GASB 67 and GASB 74
9. Legislative Update - David Eager
 - Housekeeping Bill
 - Fixed Allocation BR 424
10. KRS Update - David Eager
 - HB 484
 - Retirement Trends
 - Staffing Update
11. Closed Session [Pending Litigation KRS 61.810(1)(c)]; Personnel KRS61.810(1)(f)] *
12. Adjourn

**Board Action Required*