

**Kentucky Retirement Systems
Board of Trustees Quarterly Meeting
February 15, 2018 at 10:00 A.M., Eastern
1270 Louisville Road, Frankfort, Kentucky 40601
Agenda**

1. Roll Call
2. Approval of Minutes – December 7, 2017*
3. Public Comment
4. Audit Committee Report – Mr. John Chilton
 - Kentucky Retirement Employees 2018 Election Memoranda
 - State Retirement Employees 2019 Election Memoranda
 - Auditor of Public Accounts (APA) 2018 Audit
 - Approval of Hazardous Duty Positions*
 - Informational Reports:
 - Quarterly Financial Statements as of December 31, 2018 (unaudited)- Karen Roggenkamp
 - Net Position Cash Flows (Pension and Insurance)- Karen Roggenkamp
 - KRS Administrative Expenses- Karen Roggenkamp
5. Applications to Voluntarily Cease Participation in KERS*- Erin Surratt and Joe Bowman
6. Investment Committee and Investment Portfolio Quarterly Report – Dave Harris
7. Retiree Health Care Committee – Vince Lang
8. Legislative Update – David Eager
9. KRS Administrative Update – David Eager
10. Closed Session (Legal-Litigation Strategy; Personnel-Department Organization)
11. Adjourn