

**Kentucky Retirement Systems
Board of Trustees Quarterly Meeting
February 21, 2019 at 10:00 A.M., Eastern
1270 Louisville Road, Frankfort, Kentucky 40601
Agenda**

1. Roll Call
2. Approval of Minutes – December 17, 2018*
3. Public Comment
4. Audit Committee Report – John Chilton and Kristen Coffey
 - Auditor of Public Accounts (APA) 2018 Special Audit- Kristen Coffey, Ann Case and Rich Robben
 - Approval of Hazardous Duty Positions*- D’Juan Surratt
 - Informational Reports:
 - Quarterly Financial Statements as of December 31, 2018 (unaudited)- Connie Davis
 - Net Position Cash Flows (Pension and Insurance)- Ann Case
 - KRS Administrative Expenses- Rebecca Adkins
5. Applications to Voluntarily Cease Participation in KERS*- Erin Surratt and Joe Bowman
6. Investment Committee and Investment Portfolio Quarterly Report – Neil Ramsey, Rich Robben
7. Retiree Health Care Committee – David Rich, Connie Pettyjohn and Humana
8. Legislative Update – David Eager
9. KRS Administrative Update – David Eager
10. Retiree Services Division Education Session- David Nix
11. Other Business
12. Closed Session [Pending Litigation KRS61.810(1)(c); Personnel KRS61.810(1)(f)]
13. Adjourn

**Board Action Required*