

**KENTUCKY RETIREMENT SYSTEMS**  
**Board of Trustees**  
**Regular Quarterly Meeting**  
**November 14, 2019 at 10:00 A.M., ET**  
**1270 Louisville Road, Frankfort, Kentucky 40601**

1. Roll Call
2. Approval of Minutes\* – September 12, 2019
3. Public Comment
4. Draft 2019 Actuarial Valuations; Janie Shaw and Danny White (GRS)
  - Overview
  - KERS
  - CERS
  - SPRS
5. Retiree Health Plan Committee Report – David Rich/Connie Pettyjohn
6. Investment Committee Report and Recommendations\* - Dave Harris/Rich Robben
7. Audit Committee Report\*– November 7, 2019; John Chilton/Kristen Coffey/Rebecca Adkins
  - Hazardous Duty Positions
  - Financial Statements
8. PPW New Lease Rate Approval\* – Rebecca Adkins
9. Legislative Committee Update – David Eager/Betty Pendergrass
10. Legislative Update\* - David Eager, Alan Hurst
  - Housekeeping Bill
  - Level Dollar Funding – BR 223
  - HB 1 Cessation Regulation Approval
11. Other Business - David Eager
  - Reply to the Special Audit
  - CERS Separation
  - Retirement Trends
  - Staffing Update
  - Trustee Education
  - Trustee Per Diem and Reimbursement Policy
  - Board Policies
  - Other
12. Closed Session [Pending Litigation KRS 61.810(1)(c)]
13. Adjourn

*\*Board Action Required*