



## KENTUCKY RETIREMENT SYSTEMS

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### MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: December 10, 2018

SUBJECT: Notice of Meeting (Revised)

The Kentucky Retirement Systems Board of Trustees regular quarterly meeting on Thursday, December 6, 2018 has been postponed.

The Kentucky Retirement Systems Board of Trustees has rescheduled the meeting to **Monday, December 17, 2018 at 9:00 a.m. ET**. The agenda is enclosed. Portions of this meeting may be held in closed session.

The meeting will be held in the KRS Boardroom located at 1270 Louisville Road, Frankfort, Kentucky.

cc: KRS Board of Trustees  
KRS Staff  
Meeting/Media Notification List

**KENTUCKY RETIREMENT SYSTEMS**  
**BOARD OF TRUSTEES**  
**REGULAR QUARTERLY MEETING**  
**DECEMBER 17, 2018 AT 9:00 A.M., ET**  
**(ORIGINALLY SCHEDULED FOR DECEMBER 6, 2018)**  
**1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601**

1. Roll Call
2. Approval of Minutes – November 8, 2018\*
3. Public Comment
4. Actuarial Valuations- GRS/ Ms. Karen Roggenkamp
  - Approval of GRS Actuarial Valuations for Year Ending June 30, 2018\*
  - Fiscal Year 2020 Contribution Rates for CERS HAZ and CERS Non-HAZ\*
5. Retiree Health Care Committee Report- Mr. David Rich
6. Audit Committee Report- Mr. John Chilton/ Ms. Karen Roggenkamp
  - Ratify Audit Committee’s Approval Audited Financial Statements for Year Ending June 30, 2018\*
  - Ratify Audit Committee’s Approval of the Comprehensive Annual Report (CAFR) for Year Ending June 30, 2018\*
7. Investment Committee and Investment Portfolio Quarterly Report- Mr. Neil Ramsey
8. Legislative Issues Update- Mr. David Eager
9. KRS Retirement Trends/Informational Update- Mr. David Eager
10. Creation of Investment Committee Advisory Role- Mr. Mark Blackwell/ Mr. David Eager
11. Closed Session [Pending or Proposed Litigation KRS 61.810(1)(c)]
12. Adjourn