



## KENTUCKY RETIREMENT SYSTEMS

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### MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: November 24, 2020

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees quarterly meeting on Thursday, December 3, 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, December 3, 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](mailto:alane.foley@kyret.ky.gov) no later than 8:00 a.m. on Thursday, December 3, 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**  
**DECEMBER 3, 2020 AT 10:00 A.M., ET**  
**1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601**  
**VIA LIVE TELECONFERENCE/FACEBOOK LIVE**

1. Roll Call
2. Approval of Minutes – November 12, 2020\*
3. Public Comment
4. Actuarial Valuations – David Eager / GRS
  - Approval of GRS Actuarial Valuations for Year Ending June 30, 2020\*
  - Approval of Contribution Rates for FY 2022\*
5. Audit Committee Report – John Chilton / Kristen Coffey
  - Financial Report
  - GASB 67 and 74\*
  - Results of Independent Actuarial Audit of the June 30, 2019 Actuarial Valuations and the 2014-2018 Experience Study\* - Segal
6. Approval Financial Statement Audit FY June 30, 2020\* – Dean Dorton Allen Ford
7. Review and Approval of the Comprehensive Annual Report (CAFR) for Year Ending June 30, 2020\* - Rebecca Adkins
8. CERS Health Insurance Trust Document\* - Kathy Rupinen
9. KRS Update – David Eager
10. Closed Session [Pending Litigation KRS 61.810(1)(c)]; Personnel KRS61.810(1)(f)] \*
11. Adjourn