



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: February 14, 2020

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees will hold their regularly scheduled meeting on **Thursday, February 20 at 10:00 a.m. ET** for the purpose of conducting the business set forth on the attached agenda. 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 Quarterly Meeting
February 20, 2020 at 10:00 A.M., Eastern
1270 Louisville Road, Frankfort, Kentucky 40601
Agenda**

1. Roll Call
2. Approval of Minutes – December 5, 2019*
3. Public Comment
4. Audit Committee Report – John Chilton and Kristen Coffey
 - Approval of Hazardous Duty Positions*- D’Juan Surratt
 - GASB 68 and GASB 75 Proportionate Share Audits* - Connie Davis
 - Informational Reports:
 - Quarterly Financial Statements as of December 31, 2019 (unaudited) including Cash Flows and Administrative Expenses – Rebecca Adkins
 - Employer Penalty Waivers – Rebecca Adkins
 - Outstanding Employer Invoices - Rebecca Adkins
5. Applications to Voluntarily Cease Participation in KERS*- Erin Surratt
6. Investment Committee and Portfolio Quarterly Report, Investment Policy Statement Recommendation* – Prewitt Lane, 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. Proposed Change to the Bylaws – David Eager, Kathy Rupinen
11. Other Business
12. Closed Session [Pending Litigation KRS61.810(1)(c); Personnel KRS61.810(1)(f)]
13. Adjourn