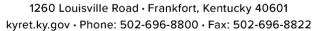


KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director





MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: April 5, 2023

SUBJECT: Notice of Meeting

The County Employees Retirement System Actuarial Committee will hold a special called meeting on **WEDNESDAY**, **APRIL 12**, **2023 at 2:00 p.m. Eastern Time (1:00 p.m. Central Time)** at the Kentucky Public Pensions Authority offices located at 1270 Louisville Road, Frankfort, KY, and via live video teleconference pursuant to Kentucky Revised Statutes Section 61.826.

The Actuarial Committee will meet to discuss items on the agenda. If you would like to submit a public comment to be read during the meeting, please <u>click here</u> to submit your comment, full name and affiliation no later than 12:00 noon Eastern Time on Wednesday, April 12, 2023. Comments received cannot exceed 3 (three) minutes.

You can view this meeting in the upper lobby of the 1260 Louisville Road building via video feed, or watch the livestream of this meeting by going to the KPPA Facebook page on the date and time of the meeting.

cc: Media List



County Employees Retirement System Actuarial Committee – Special Called Meeting April 12, 2023 at 2:00 PM ET (1:00 PM CT) Live Video Conference/Facebook Live

AGENDA

1.	Call to Order	Michael Foster
2.	Opening Statement	Legal Services
3.	Roll Call	Sherry Rankin
4.	Public Comment	Sherry Rankin
5.	Approval of Minutes* November 2, 2022	Michael Foster
6.	Forward-Looking Return Expectations* a. Capital Market Analysis	David Lindberg Craig Morton
	b. Current Portfolio Performancec. Preliminary 2023 Assumptions	Steve Willer David Lindberg Craig Morton
7.	Actuarial Assumptions* a. Demographics i. Mortality Trends ii. Payroll growth iii. Preliminary 2023 Assumptions	Danny White, GRS Janie Shaw, GRS
8.	Discount Rate Change*	Michael Foster
9.	ADJOURN*	Michael Foster

^{*}Committee Action May Be Taken