



# KENTUCKY PUBLIC PENSIONS AUTHORITY

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## MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: March 31, 2026

SUBJECT: Notice of Meeting

The County Employees Retirement System Actuarial Committee will hold a regularly scheduled meeting on **WEDNESDAY, APRIL 8, 2026 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 [click here](#) to submit your comment, full name and affiliation no later than 4:30 p.m. Eastern Time on Tuesday, April 7, 2026. Comments received cannot exceed 3 (three) minutes.

You can view this meeting in the 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. In the event Executive Branch Offices are closed via Executive Order, the meeting may continue as scheduled solely via video teleconference accessible on the KPPA Facebook page.

cc: Media List



**County Employees Retirement System  
Actuary Committee – Regular Meeting  
April 8, 2026 at 2:00 PM ET  
Live Video Conference/Facebook Live**

**AGENDA**

- |                                                                        |                                                                    |
|------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>1. Call to Order</b>                                                | <b>Michael Foster</b>                                              |
| <b>2. Opening Statement</b>                                            | <b>Eric Branco</b>                                                 |
| <b>3. Roll Call</b>                                                    | <b>Sherry Rankin</b>                                               |
| <b>4. Public Comment</b>                                               | <b>Sherry Rankin</b>                                               |
| <b>5. Approval of Minutes* -- November 6, 2025</b>                     | <b>Michael Foster</b>                                              |
| <b>6. Forward Looking Return Expectations</b>                          | <b>David Lindberg<br/>Craig Morton<br/>Chris Tessman</b>           |
| <b>7. Review of Actuarial Economic Assumptions</b>                     | <b>Danny White, GRS<br/>Janie Shaw, GRS<br/>Krysti Kiesel, GRS</b> |
| <b>8. Discussion Surrounding Employer Funded 13<sup>th</sup> Check</b> | <b>Ed Owens, III<br/>GRS Team</b>                                  |
| <b>9. ADJOURN</b>                                                      | <b>Michael Foster</b>                                              |

***\*Committee Action May Be Taken***