



## KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

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### MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: November 23, 2022

SUBJECT: Notice of Meeting

The Kentucky Retirement Systems Board of Trustees will hold its quarterly Board Meeting on **THURSDAY, DECEMBER 1, 2022 at 10:00 a.m. Eastern Time (9:00 a.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 board 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 8:00 a.m. Eastern Time on Thursday, December 1, 2022. 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.

Enclosures: Agenda

cc: Board of Trustees  
Media List

**Kentucky Retirement Systems Board of Trustees**  
**Quarterly Board Meeting**  
**December 1, 2022, 10:00 a.m. ET**  
**Live Video Conference/Facebook Live**  
**AGENDA**

- |  |   |
|--|---|
| <b>1. Call to Order</b>  | <b>Lynn Hampton</b>   |
| <b>2. Legal Public Statement</b>   | <b>Office of Legal Services</b>   |
| <b>3. Roll Call/Public Comment</b>   | <b>Sherry Rankin</b>  |
| <b>4. Approval of Minutes – November 1, 2022*</b>  | <b>Lynn Hampton</b>   |
| <b>5. Approval of 2022 Actuarial Valuation and Contribution Rates*</b>                                 | <b>Danny White, GRS<br/>Janie Shaw, GRS</b>   |
| <b>6. Joint Audit Committee Report and Recommendations*</b>  | <b>Kristen Coffey<br/>Connie Davis<br/>Alan Norvell, Blue &amp; Co<br/>Ryan Graham, Blue &amp; Co</b> |
| <b>a. Approval of Audited Financial Statements</b>   |   |
| <b>b. GASB 67 and GASB 74</b>  |   |
| <b>7. Quarterly Investment Performance Report</b>  | <b>Steve Willer/Wilshire</b>  |
| <b>8. Hazardous Duty Position Requests*</b>  | <b>D’Juan Surratt</b>   |
| <b>9. Quarterly Financial Statements</b>   | <b>Connie Davis</b>   |
| <b>a. Quarterly Administrative Expenses to Budget</b>  |   |
| <b>b. Contribution Report</b>  |   |
| <b>c. Outstanding Invoices</b>   |   |
| <b>d. Penalty Waiver</b>   |   |
| <b>10. Update on Annual Comprehensive Financial Report and<br/>    Summary Annual Financial Report</b> | <b>Connie Davis</b>   |
| <b>11. KRS CEO Update</b>  | <b>John Chilton</b>   |
| <b>12. KPPA Update</b>   | <b>David Eager</b>  |
| <b>13. New Business**</b>  | <b>Lynn Hampton</b>   |
| <b>14. Closed Session **</b>   | <b>Lynn Hampton</b>   |
| <b>15. Adjourn*</b>  | <b>Lynn Hampton</b>   |

*\*Board Action Required*

*\*\*Board Action May Be Required*