



# KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

1260 Louisville Road • Frankfort, Kentucky 40601  
kyret.ky.gov • Phone: 502-696-8800 • Fax: 502-696-8822



## **MEMORANDUM**

TO: State News Media

FROM: County Employees Retirement System

DATE: February 8, 2022

SUBJECT: Notice of Meeting

The County Employees Retirement System Investment Committee will hold their quarterly meeting on Wednesday, February 16, 2022 at 2:00 p.m. (Eastern) via live video teleconference pursuant to Kentucky Revised Statutes Section 61.826.

The Investment 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 email your comment, full name and affiliation to [BoardsPublicComment@kyret.ky.gov](mailto:BoardsPublicComment@kyret.ky.gov) no later than 8:00 a.m. Eastern Time on Wednesday, February 16, 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.

Enclosure: Agenda

cc: Board of Trustees  
Media List



**County Employees Retirement System  
Investment Committee – Regular Meeting  
February 16, 2021 at 2:00 PM ET  
Live Video Conference/Facebook Live**

**AGENDA**

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|---|--|
| <b>1. Call to Order</b>                                   | <b>Dr. Merl Hackbart</b>                 |
| <b>2. Opening Statement</b>                               | <b>Legal Services</b>                    |
| <b>3. Roll Call</b>                                       | <b>Carol Johnson</b>                     |
| <b>4. Public Comment</b>                                  | <b>Carol Johnson</b>                     |
| <b>5. Approval of Minutes* -- November 8, 2021</b>        | <b>Dr. Merl Hackbart</b>                 |
| <b>6. Management Fee Presentation</b>                     | <b>Ann Case<br/>Natalie Young</b>        |
| <b>7. Pooling Language – Investment Policy Statement*</b> | <b>Steven Herbert</b>                    |
| <b>8. Administrative Investment Policy Statements*</b>    | <b>Steven Herbert</b>                    |
| <b>9. Redemption of Putnam Dynamic Asset Allocation</b>   | <b>Anthony Chiu<br/>Steven Herbert</b>   |
| <b>10. Investment Compliance Update—KPPA Website</b>      | <b>Steven Herbert<br/>Jared Crawford</b> |
| <b>11. Adjourn</b>  | <b>Dr. Merl Hackbart</b>                 |

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