



KENTUCKY PUBLIC PENSIONS AUTHORITY

Ryan Barrow, Executive Director

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MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: February 9, 2026

SUBJECT: Notice of Meeting

The County Employees Retirement System Finance Committee will hold their quarterly meeting on **MONDAY, FEBRUARY 16, 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 Finance 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 5:00 p.m. Eastern Time on Friday, February 13, 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
Finance Committee - Regular Meeting
February 16, 2026 at 2:00 PM ET (1:00 PM CT)
Live Video Conference/Facebook Live**

AGENDA

- | | |
|---|-----------------------|
| 1. Call to Order | Bill O'Mara |
| 2. Legal Public Statement | Eric Branco |
| 3. Roll Call | Sherry Rankin |
| 4. Public Comment | Sherry Rankin |
| 5. Approval of Minutes* - November 24, 2025 | Bill O'Mara |
| 6. Status update of the GASB 68 and GASB 75 Proportionate Share Audits and Reports | Connie Davis |
| 7. Quarterly Financial Reports | Mike Lamb |
| a. Quarterly Financial Spreadsheet | |
| b. Administrative Expense to Budget | |
| c. Contribution Report | |
| d. Outstanding Invoice Report | |
| e. Penalty Waiver Report | |
| 8. Hazardous Duty Requests* | D'Juan Surratt |
| 9. Other Financial Updates | Steve Willer |
| a. Investment Trust Budget | |
| 10. Adjourn | Bill O'Mara |

****Committee Action May be Taken***