



KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

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MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: November 2, 2021

SUBJECT: Notice of Meeting

The County Employees Retirement Systems Board of Trustees will hold a meeting on **WEDNESDAY, NOVEMBER 10, 2021 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 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 email your comment, full name and affiliation to BoardsPublicComment@kyret.ky.gov no later than 12:00 noon Eastern Time on November 10, 2021. 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



**County Employees Retirement System
Board of Trustees – Quarterly Meeting
November 10, 2021 at 2:00 PM EST
Live Video Conference/Facebook Live**

AGENDA

- | | |
|--|---|
| 1. Call to Order | Betty Pendergrass |
| 2. Opening Statement | Betty Pendergrass |
| 3. Roll Call | Sherry Rankin |
| 4. Public Comment | Sherry Rankin |
| 5. Trustee Recognition | Betty Pendergrass
Jerry Powell |
| 6. Approval of Minutes* -- September 29, 2021 | Betty Pendergrass |
| 7. CERS Finance Committee Report <ul style="list-style-type: none">a. Quarterly Financial Reportsb. Hazardous Duty Requests* | Bill O'Mara |
| 8. CERS Actuarial Committee Report <ul style="list-style-type: none">a. Draft Actuarial Valuation | Dr. Patricia Carver
Danny White, GRS
Janie Shaw, GRS |
| 9. CERS Investment Committee Report <ul style="list-style-type: none">a. Investment Policy Statement*b. Quarterly Performance Resultsc. Axiom Update | Dr. Merl Hackbart

Steven Herbert
Joe Gilbert |
| 10. Joint Audit Committee <ul style="list-style-type: none">a. Update on Fiscal Year 2021 External Auditb. Charter for the Joint Audit Committee*c. Internal Audit Updates | Betty Pendergrass
Rebecca Adkins
Kristen Coffey
Kristen Coffey |
| 11. CLOSED SESSION* | Betty Pendergrass |
| 12. ADJOURN | Betty Pendergrass |

***Board May Take Action**