KENTUCKY PUBLIC PENSIONS AUTHORITY

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Kentucky Public Pensions Authority

MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: November 13, 2026

SUBJECT: Notice of Meeting

The County Employees Retirement System Finance Committee will hold their quarterly meeting on **MONDAY, NOVEMBER 23, 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 4:30 p.m. Eastern Time on Friday, November 20, 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
November 23, 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* - August 27, 2026**	**Bill O'Mara**
6.	**CERS Draft ACFR for FY ended June 30, 2026*** **Management Letter Comments*** **Auditor Communications with those charged with Governance***	**Eide Bailly**
7.	**GFOA PY ACFR Letter Comments***	**Connie Davis**
8.	**Quarterly Financial Reports** **a. Fiscal Year-End Financial Spreadsheet** **b. Contribution Report** **c. Outstanding Invoice Report** **d. Penalty Waiver Report** **e. Administrative Expense to Budget**	**Mike Lamb**
9.	**Hazardous Duty Requests***	**D'Juan Surratt**
10.	**Compliance Review Report**	**Mike Lamb** **D'Juan Surratt**
11.	**Other Financial Updates** **a. Investment Trust Budget**	**Steve Willer**
12.	**Adjourn**	**Bill O'Mara**

Committee Action May be Taken