



KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

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MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: August 24, 2021

SUBJECT: Notice of Meeting

The County Employees Retirement System Finance Committee will hold its quarterly meeting on **WEDNESDAY, SEPTEMBER 1, 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 Sherry Rankin at sherry.rankin@kyret.ky.gov no later than 8:00 a.m. Eastern Time on Wednesday, September 1, 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
Finance Committee - Quarterly Meeting
September 1, 2021 at 2:00 PM EST
Live Video Conference/Facebook Live**

AGENDA

- | | |
|--|---------------------------------|
| 1. Call to Order | William O'Mara |
| 2. Legal Public Statement | Office of Legal Services |
| 3. Roll Call | Sherry Rankin |
| 4. Public Comment | Sherry Rankin |
| 5. Approval of Minutes* - May 5, 2021 | William O'Mara |
| 6. Quarterly Financial Reports | Rebecca Adkins |
| a. YTD Financial Spreadsheet | Connie Davis |
| b. Contribution Report | |
| c. Administrative Expense to Budget | |
| d. Outstanding Invoice Report | |
| e. Penalty Waiver Report | |
| 7. Participation of CERS Agency* | D'Juan Surratt |
| 8. Hazardous Duty Requests* | D'Juan Surratt |
| 9. Other Financial Updates | Rebecca Adkins |
| 10. Adjourn | |

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