



KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

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MEMORANDUM

TO: State News Media

FROM: Kentucky Public Pensions Authority

DATE: September 2, 2021

SUBJECT: Notice of Meeting

The Kentucky Public Pensions Authority will hold its quarterly board meeting on **WEDNESDAY, SEPTEMBER 8, 2021 at 10:00 a.m. Eastern Time (9:00 a.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 8, 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

**Kentucky Public Pensions Authority
Board of Trustees Meeting
September 8, 2021, 10:00 a.m. EST
Live Video Conference/Facebook Live
AGENDA**

- | | |
|---|---------------------------|
| 1. Call to Order | Keith Peercy |
| 2. Legal Public Statement | Office of Legal Services |
| 3. Roll Call/Public Comment | Sherry Rankin |
| 4. Approval of Minutes of May 26, 2021 Meeting* | Keith Peercy |
| 5. Approval of KPPA ByLaws* | Michael Board |
| 6. Approval of KPPA Conflict of Interest Policy* | Michael Board/Carrie Bass |
| 7. Discussion of CERS and KRS Investment Policies | Steven Herbert |
| 8. Ratification of the Joint Audit Committee Charters* | Kristen Coffey |
| 9. Ratification of the Amendments of the following regulations* | Carrie Bass |
| a. 105 KAR 1:210, Disability procedures | |
| b. 105 KAR 1:310, Fred Capps Memorial Act | |
| c. 105 KAR 1:330, Purchase of service credit | |
| 10. Administrative Expenses Methodology | Rebecca Adkins |
| a. Allocation of Administrative Expenses | |
| b. Allocation of Board Separation Expenses | |
| 11. Quarterly Financial Reports | Rebecca Adkins |
| a. FYE Financial Statements | Connie Davis |
| b. Contribution Report | |
| c. FYE Administrative Expenses to Budget | |
| d. Outstanding Invoices | |
| e. Penalty Waiver | |
| 12. Legislative Updates | David Eager |
| 13. KPPA Updates | David Eager |
| 14. New Business | Keith Peercy |
| 15. Closed Session** | Keith Peercy |
| 16. Adjourn* | Keith Peercy |

**Board Action Required*

***Board Action May Be Required*