



KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: August 15, 2016

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Investment Committee and/or The Board of Directors will hold its regularly scheduled quarterly meeting on August 23, 2016 at 9:00 a.m. The meeting is being held to address items listed on the attached agenda. Portion of this meeting may be held in closed session.

The meetings will be held in the KRS Boardroom located at 1270 Louisville Road, Frankfort, Kentucky.

cc: KRS Trustees/ KRS Directors
KRS Staff
Meeting/Media Notification List

KENTUCKY RETIREMENT SYSTEMS
INVESTMENT COMMITTEE MEETING
AGENDA

Tuesday August 23, 2016

9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Approval of Minutes May 3, 2016 Meeting
- 9:05 a.m. Management Update – CIO
(Governance, Personnel, Manager and other Related Matters)
- a.) Standard Reports
 - b.) Potential Future Topics
 - c.) Articles of Interest
- 9:30 a.m. Global Fixed Income Market Update – Manulife Asset Management
- 10:00 a.m. Tail Risk Hedging – Janus Capital
- 10:30 a.m. Private Equity Manager Recommendation - Consultant / Staff / Manager
- 11:00 a.m. Real Estate Manager Presentation & Recommendation - Consultant / Staff / Manager
- 11:30 a.m. Real Return Manager Presentation & Recommendation - Consultant / Staff
- 12:00 p.m. Lunch
- 12:15 p.m. Absolute Return Portfolio Update and Recommendations – Prisma / Consultant / Staff
- 12:30 a.m. U.S. Public Equity Update – Staff / Consultant
- 1:00 p.m. Other
- 1:05 p.m. Legal
- 1:15 p.m. Adjournment

** All times are approximations, one or more items on this agenda may be discussed in closed session.*