

KENTUCKY RETIREMENT SYSTEMS  
INVESTMENT COMMITTEE MEETING  
AGENDA

Tuesday August 25, 2015

9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Approval of Minutes May 5, 2015 Meeting
- 9:05 a.m. Management Update – CIO  
(Governance, Personnel, Manager and other Related Matters)
- a.) Standard Reports
  - b.) List of Standing Quarterly Topics
  - c.) Potential Future Topics
  - d.) Articles of Interest
- 9:30 a.m. Absolute Return Manager Slate Presentation & Recommendation – Staff / Consultant / Prisma
- 10:15 a.m. CEM Fee Study – Consultant
- 11:00 a.m. Asset / Liability Study Presentation (Insurance Systems) - Consultant
- 11:30 a.m. Asset Allocation Recommendations (Pension and Insurance Systems) - Consultant / Staff
- 12:00 p.m. Lunch
- 12:30 p.m. Internal Audit (General Manager Risks – Alternative Investments)
- 12:50 p.m. Other
- 12:55 p.m. Litigation
- 1:00 p.m. Adjournment

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