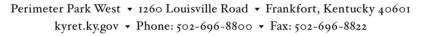


KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director





MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: July 30, 2014

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold its regularly scheduled quarterly meeting on August 5, 2014 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 Staff

Meeting/Media Notification List

KENTUCKY RETIREMENT SYSTEMS INVESTMENT COMMITTEE MEETING AGENDA

Tuesday August 5, 2014

	9:00 a.m.
9:00 a.m.	Call to Order
9:01 a.m.	Approval of Minutes May 6, 2014 Meeting
9:05 a.m.	Real Return Presentation and Recommendation – Staff / Consultant / Manager
9:50 a.m.	Real Return Presentation and Recommendation – Staff / Consultant / Manager
10:20 a.m.	**Break**
10:30 a.m.	Real Return Presentation and Recommendation – Staff / Consultant / Manager
11:00 a.m.	Real Return Presentation and Recommendation – Staff / Consultant
11:15 a.m.	Private Equity Presentation & Recommendation – Staff / Consultant / Manager
11:45 a.m.	Private Equity Presentation & Recommendation – Staff / Consultant
12:15 p.m.	Private Equity Presentation & Recommendation – Staff / Consultant
12:30 p.m.	**Break** (Pick up lunches)
1:00 p.m.	Asset Liability Study Proposal – Consultant
1:30 p.m.	Investment Policies Audit – Compliance Officer / Internal Audit
2:30 p.m.	Fixed Income Manager Annual Reviews – Staff / Consultant
3:00 p.m.	Management Update – CIO (Governance, Personnel, Manager and other Related Matters) a.) Standard Reports b.) Potential Future Agenda Topics
3:15 p.m.	Litigation
3:25 p.m.	Other
3:30 p.m.	Adjournment

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