



KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director

Perimeter Park West ▾ 1260 Louisville Road ▾ Frankfort, Kentucky 40601
kyret.ky.gov ▾ Phone: 502-696-8800 ▾ Fax: 502-696-8822



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.*