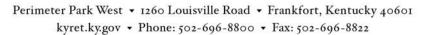


KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director





MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: January 21, 2016

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold its regularly scheduled quarterly meeting on February 2, 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 Staff

Meeting/Media Notification List

KENTUCKY RETIREMENT SYSTEMS INVESTMENT COMMITTEE MEETING

AGENDA

Tuesday February 2, 2016 9:00 a.m.

9:00 a.m.	Call to Order
9:01 a.m.	Approval of Minutes November 4, 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 – Consultant / Prisma
10:00 a.m.	Absolute Return Presentation Recommendation(s) – Staff / Prisma
10:20 a.m.	Real Estate Manager Presentation & Recommendation - Consultant / Staff / Manager
10:50 a.m.	Private Equity Manager Recommendation - Consultant / Staff
11:00 a.m.	Private Equity Manager Recommendation - Consultant / Staff
11:10 a.m.	U.S. Public Equity Structure/Strategy Recommended Changes – Staff / Consultant
12:00 p.m.	Lunch
12:15 p.m.	Internal Performance Audit – Compliance Officer
12:20 p.m.	Investment Financial Review – Compliance Officer
12:30 p.m.	Investment Accounting Update – Chief Operations Officer and Deputy Controller
12:45 p.m.	Other
12:50 p.m.	Adjournment

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