



## KENTUCKY RETIREMENT SYSTEMS

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### 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.*