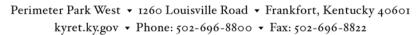


KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director





MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: April 28, 2015

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold its regularly scheduled quarterly meeting on May 5, 2015 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 May 5, 2015 9:00 a.m.

0.00	7.00 d.m.
9:00 a.m.	Call to Order
9:01 a.m.	Approval of Minutes February 3, 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.	Private Equity Presentation & Recommendation – Staff / Consultant / Manager
10:00 a.m.	Real Return Presentation & Recommendations – Staff / Consultant
10:30 a.m.	Absolute Return Strategic Partnership Education/Recommendation – Staff
11:00 a.m.	Private Equity Accounting and Performance System – Staff / Custodian
11:30 a.m.	Asset / Liability Study Presentation - Consultant
12:30 p.m.	Lunch
12:30 p.m.	Other
12:40 p.m.	Litigation
12:45 p.m.	Adjournment

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