



KENTUCKY RETIREMENT SYSTEMS

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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.

- 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.*