

## **MEMORANDUM**

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: April 29, 2014

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold its regularly scheduled quarterly meeting on May 6, 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 May 6, 2014

9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Approval of Minutes February 4, 2014 Meeting
- 9:02 a.m. Management Update – CIO  
(Governance, Personnel, Manager and other Related Matters)
  - a.) Standard Reports
  - b.) Custodial Transition Update - David
  - c.) List of Standing Quarterly Topics
  - d.) Potential Future Topics
  - e.) Articles of Interest
- 9:15 a.m. Cash Management Recommendation – Staff
- 9:25 a.m. Broker Dealer Approved list - Staff
- 9:30 a.m. Real Estate Presentation and Recommendation – Staff / Consultant / Manager
- 10:15 a.m. \*\*Break\*\*
- 10:30 a.m. Real Estate Presentation and Recommendation – Staff / Consultant / Manager
- 11:00 a.m. Absolute Return Manager Slate Presentation & Recommendation – Staff / Consultant
- 11:30 a.m. Public Equity Manager Annual Reviews – Staff / Consultant
- 12:15 p.m. \*\*Break\*\* (Pick up lunches)
- 12:30 p.m. Educational on Low Volatility Equity – Staff / Consultant / Presenter
- 1:00 p.m. Asset Liability Study Discussion – Staff / Consultant
- 1:30 p.m. Litigation
- 1:45 p.m. Other
- 1:50 p.m. Adjournment

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