



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: January 31, 2018

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Investment Committee will hold their regularly scheduled quarterly meeting on Tuesday, February 6, 2018 at 9:00 a.m. ET for the purpose of conducting the business set forth on the attached agenda. Portions of this meeting may be held in closed session.

The meeting will be held in the KRS Boardroom located at 1270 Louisville Road, Frankfort, Kentucky.

cc: KRS Board of Trustees
KRS Staff
Meeting/Media Notification List

KENTUCKY RETIREMENT SYSTEMS
INVESTMENT COMMITTEE MEETING
AGENDA

Tuesday February 6th, 2018
9:00 a.m.

- 9:00AM Call to Order
- 9:01AM Approval of Minutes November 13th 2017 Meeting
- 9:05AM Standard Reports, Performance, Allocations, & Articles of Interest
- 9:10AM Update on Implementation of New Asset Allocation – Rich Robben *
- 9:15AM IPS Guideline Review – Rich Robben *
- 9:25AM Absolute Return Manager Redemptions – Anthony Chiu & Wilshire
- 9:30AM Benchmark Review – Wilshire Associates
- 9:45AM Private Equity Pacing – Anthony Chiu & Wilshire
- 10:05AM Manager Presentation: SVP (Private Equity) – Anthony Chiu & Wilshire *
- 10:25AM Manager Presentation: New State (Private Equity) – Anthony Chiu & Wilshire *
- 10:45AM Manager Presentation: Arrowmark – Andy Kiehl, Greth Lester Arrowmark *
- 11:15AM Closed Session [Legal – Litigation Strategy; Personnel – Department Organization]
- 11:45AM Adjourn

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