



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: November 10, 2016

SUBJECT: Notice of Meeting

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold a Special Called meeting on Thursday, November 17, 2016 at 9:00 a.m. to discuss items on the attached agenda. Portions of this meeting will be held in Closed Session in compliance with KRS 61.810(1).

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

KENTUCKY RETIREMENT SYSTEMS
INVESTMENT COMMITTEE
SPECIAL CALLED MEETING
AGENDA
Thursday November 17, 2016
9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Approval of Minutes November 2, 2016 Meeting
- 9:05 a.m. Securities Lending Program Approval- Staff
- 9:15 a.m. Asset Allocation Review - Staff
- 10:00 a.m. Actuary Assumptions Education –Actuary
- 10:45 p.m. Potential 2017 Legislation that affects KRS Investments
- 11:00 p.m. Legal
- 11:05 p.m. Adjourn

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