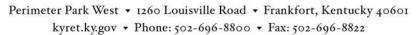


KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director





MEMORARANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: November 15, 2013

SUBJECT: Notice of Meeting

The KRS Investment Committee meeting scheduled for November 6, 2013 has been cancelled. The KRS Investment Committee will hold a special meeting on Wednesday, November 20, 2013 at 9:00 a.m.

The meeting 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

Wednesday November 20, 2013 9:00 a.m.

	9:00 a.m.
9:00 a.m.	Call to Order
9:01 a.m.	Approval of Minutes
9:05 a.m.	Management Update - TJ (ie. Litigation, Governance, Personnel, Manager and other Related Matters) a.) Standard Reports b.) Review Draft APA Audit Investment Findings c.) Custodial Transition Update - TJ d.) Credit Search Update - David e.) Equity Search Update - Joe f.) List of Standing Quarterly Topics g.) Potential Future Topics h.) Articles of Interest
10:00 a.m.	Private Equity Annual Manager Review – Staff / Consultant 2 Private Equity Manager Recommendations – Staff / Consultant
11:15 a.m.	Investment Policy Statement Updates – Staff / Consultant
11:45 a.m.	**Break** (Pick up lunches)
12:15 p.m.	Real Estate Annual Manager Review – Staff / Consultant 3 Real Estate Manager Recommendations – Staff / Consultant
1:30 p.m.	Other

1:45 p.m.

Adjournment

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