



KENTUCKY RETIREMENT SYSTEMS

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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. 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.*