



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: March 31, 2017

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Investment Committee will hold a Special Called meeting on Tuesday, April 4th, 2017 at 9:00 a.m. ET for the purpose of conducting the business set forth on the attached agenda. Portion 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
SPECIAL CALLED INVESTMENT COMMITTEE MEETING
AGENDA
Tuesday April 4th, 2017
9:00 a.m.

- 9:00AM: Call to Order / Approval of Minutes
- 9:05AM: Private Credit / Direct Lending Presentation – Rich & Benefit Street Partners
- 10:00AM: Performance Review
- 10:10AM: Absolute Return Portfolio Transition Update
- 10:20AM Reduction of Equity Exposure Update
- 10:30AM Asset Allocation Committee Update
- 10:45AM Actuarial Services RFP Update
- 11:00AM Legal Update (Closed Session)
- 11:30AM Adjourn.

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