



KENTUCKY RETIREMENT SYSTEMS

David L. Eager, Interim Executive Director

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: August 15, 2017

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Investment Committee will hold its regularly scheduled quarterly meeting on Tuesday, August 22nd, 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
INVESTMENT COMMITTEE MEETING

AGENDA

Tuesday August 22nd, 2017

9:00 a.m.

1. 9:00AM Call to Order
2. 9:01AM Approval of Minutes July 2017 Meeting
3. 9:05AM Swearing in of New Member
4. 9:10AM General Investment Consultant Recommendation – Rich Robben / Dave Eager
5. 9:45AM Direct Lending Manager Recommendations – Benefit Street Partners, White Oak, Rich Robben
6. 10:30AM Asset Allocation Transition Plan Recommendation – Joe Gilbert
7. 10:45AM Standard Reports, Performance & Current Allocation Review – Rich Robben
8. 11:00AM Plan Cash flow FY2017, Contribution Rates FY 2019 and 2020 – Karen Roggenkamp
9. 11:15AM Legal (Closed Session)
10. 11:45AM Adjourn