

KENTUCKY RETIREMENT SYSTEMS
INVESTMENT COMMITTEE MEETING
AGENDA

Tuesday August 6, 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.) Altius Update
 - c.) Non-US Structure Study Update
 - d.) Custodial Transition Update
 - e.) List of Standing Quarterly Topics
 - f.) Potential Future Topics
 - g.) Articles of Interest
- 10:00 a.m. Absolute Return Manager Slate Presentation & Recommendation – Staff / Consultant
- 11:15 a.m. Securities Lending Annual Review
- 11:30 a.m. ****Break**** (Pick up lunches)
- 12:00 p.m. Fixed Income and Cash, Annual Manager Reviews – Staff / Consultant
ACTION ITEM - Repo Counterparty Approval
- 1:00 p.m. Education – Life Settlements as an Investment – Staff / BroadRiver Asset Management LP
- 1:45 p.m. Education – Fixed Income – Elaine Stokes, VP & Portfolio Manager Loomis Sayles
- 2:30 p.m. Other
- 2:45 p.m. Adjournment

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