



KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director

Perimeter Park West ▾ 1260 Louisville Road ▾ Frankfort, Kentucky 40601
kyret.ky.gov ▾ Phone: 502-696-8800 ▾ Fax: 502-696-8822



MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: January 26, 2015

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold its regularly scheduled quarterly meeting on February 3, 2015 at 9:00 a.m. The meeting is being held to address items listed on the attached agenda. Portion of this meeting may be held in closed session.

The meetings 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

Tuesday February 3, 2015

9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Approval of Minutes November 5, 2014 Meeting
- 9:05 a.m. Management Update – CIO
(Governance, Personnel, Manager and other Related Matters)
- a.) Standard Reports
 - b.) List of Standing Quarterly Topics
 - c.) Potential Future Topics
 - d.) Investment Manager Fee Report for Website
 - e.) Articles of Interest
 - f.) Staffing Update
- 9:30 a.m. Update on Asset Liability Study - Consultant
- 9:45 a.m. Investment Benchmarking and Fee Analysis RFP – Staff / Consultant
- 10:00 a.m. Mid-Cap Equity Passive Internal Management Recommendation – Staff / Consultant
- 10:15 a.m. Transition Management and Passive account Management Recommendation – Staff / Consultant
- 10:30 a.m. Existing Public Equity Manager Update and Recommendation– Staff / Consultant
- 10:45 a.m. Existing Fixed Income Manager Update and Recommendation– Staff / Consultant
- 11:00 a.m. Absolute Return Manager Update – Staff / Consultant
- 11:15 a.m. Real Estate Co-Investment Education – Consultant
- 11:45a.m. Personal Trading Policy Update – Staff / Compliance Officer
- 12:00 p.m. Litigation
- 12:05 p.m. Other
- 12:10 p.m. Adjournment

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