



## KENTUCKY RETIREMENT SYSTEMS

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### MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: April 25, 2016

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold its regularly scheduled quarterly meeting on May 3, 2016 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 May 3, 2016

9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Approval of Minutes February 2, 2016 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.) Articles of Interest
- 9:30 a.m. U.S. Public Equity Recommended Change – Staff / Consultant / Manager
- 10:00 a.m. Absolute Return Manager Slate Presentation & Recommendation – Consultant / Prisma
- 10:30 a.m. Real Estate Manager Presentation & Recommendation - Consultant / Staff
- 10:50 a.m. Alternative Investments Due Diligence Audit – Compliance / Staff
- 11:00 a.m. Fixed Income and Public Equity Portfolio Management Technology Recommendation - Staff
- 11:20 a.m. Real Return Education Topic, Farmland - Outside Presenter / Staff
- 12:00 p.m. Lunch
- 12:15 p.m. Investment Accounting Update – Director of Investment Operations
- 12:30 p.m. Other
- 12:35 p.m. Adjournment

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