



## KENTUCKY RETIREMENT SYSTEMS

David L. Eager, Interim 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: October 19, 2016

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Investment Committee will hold its regularly scheduled quarterly meeting on Wednesday, November 2, 2016 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 Directors  
KRS Staff  
Meeting/Media Notification List

KENTUCKY RETIREMENT SYSTEMS  
INVESTMENT COMMITTEE MEETING  
AGENDA

Wednesday November 2, 2016

9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Approval of Minutes October 14, 2016 Meeting
- 9:02 a.m. Introduction and Oath of Office of Newly Appointed Director
- 9:05 a.m. Management Update – CIO  
(Governance, Personnel, Manager and other Related Matters)
  - a.) Standard Reports
  - b.) Articles of Interest
- 9:15 a.m. Broker Dealer List Approval
- 9:20 a.m. Securities Lending Program update/recommendation
- 9:30 a.m. KERS Cash Flow Liability Model Presentation – Consultant
- 10:15 a.m. Annual Asset Class Reviews
- 12:15 p.m. Lunch
- 12:30 p.m. Hedge Fund Exit Strategy Update – Staff
- 12:45 p.m. Other
- 12:50 p.m. Legal
- 1:00 p.m. Adjournment

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