



## KENTUCKY RETIREMENT SYSTEMS

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### MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: November 03, 2015

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold its regularly scheduled quarterly meeting on November 04, 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

Wednesday November 4, 2015

9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Approval of Minutes August 25, 2015 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
- 9:20 a.m. Absolute Return Recommendation – Staff / Consultant
- 9:30 a.m. Absolute Return Manager Presentation & Recommendation – Staff / Consultant / Prisma
- 10:00 a.m. Fixed Income Manager Presentation & Recommendation - Consultant / Staff / Manager
- 10:30 a.m. Private Equity Manager Recommendation - Consultant / Staff
- 11:00 a.m. Asset Allocation Recommendations (Pension and Insurance Systems) - Consultant / Staff
- 11:30 a.m. Investment Policy Statement Update - Staff
- 11:50 p.m. Real Estate/Real Return Recommendations for Managers Identified in General Manager Risks Audit
- 11:55 p.m. Approved Broker Dealer List – Staff
- 12:00 p.m. Public Equity and Fixed Income Recommended Changes – Staff / Consultant
- 12:15 p.m. Lunch
- 12:30 p.m. Legal Discussion - General Manager Risks Audit – Staff / Reinhart
- 1:15 p.m. Other
- 1:30 p.m. Adjournment

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