



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: October 31, 2014

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold its regularly scheduled quarterly meeting on November 5, 2014 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 5, 2014

9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Approval of Minutes August 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.) Articles of Interest
- 9:20 a.m. Real Return Presentation and Recommendation – Staff / Consultant / Manager
- 9:50 a.m. Private Equity Presentation & Recommendation – Staff / Consultant
- 10:20 a.m. ****Break****
- 10:30 a.m. Private Equity Presentation & Recommendation – Staff / Consultant
- 11:00 a.m. Private Equity Program Annual Review – Staff / Consultant
- 11:30 a.m. Real Estate Program Annual Reviews – Staff / Consultant
- 12:00 p.m. ****Break**** (Pick up lunches)
- 12:30 p.m. Real Estate Co-Investment Education – Consultant
- 1:00 p.m. Investment Policies Update – Staff / Compliance Officer
- 2:00 p.m. Fixed Income Manager Annual Reviews – Staff / Consultant
- 2:30 p.m. Litigation
- 2:40 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.*