



## KENTUCKY RETIREMENT SYSTEMS

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### MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: September 30, 2016

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Investment Committee will hold a special called meeting on Friday, October 14, 2016 at 11:00 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 meetings will be held in the KRS Boardroom located at 1270 Louisville Road, Frankfort, Kentucky.

cc: KRS Directors  
KRS Staff  
Meeting/Media Notification List

KENTUCKY RETIREMENT SYSTEMS  
INVESTMENT COMMITTEE  
SPECIAL CALLED MEETING  
AGENDA

Friday October 14, 2016  
11:00 a.m.

- |            |  |
|------------|--|
| 11:00 a.m. | Call to Order  |
| 11:01 a.m. | Introduction and Oath of Office of Newly Appointed Directors                           |
| 11:03 a.m. | Approval of Minutes August 23, 2016 Meeting  |
| 11:05 a.m. | Legal (Closed Session)   |
| 11:30 a.m. | Review Securities Lending Program  |
| 11:40 a.m. | Review Historical and Projected Cash Flows by Individual Pension and Insurance Systems |
| 12:10 p.m. | Review 2015 Asset Allocation Studies for Individual Pension and Insurance Systems      |
| 12:40 p.m. | Review Hedge Fund Allocation and Liquidity   |
| 1:00 p.m.  | Review U.S. Public Equity Structure  |
| 1:25 p.m.  | Review Pension Private Equity portfolio  |
| 1:45 p.m.  | Review Investment Policy Statement   |
| 2:00 p.m.  | Adjourn  |

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