

**RECORD OF MEETING
KENTUCKY RETIREMENT SYSTEMS
SPECIAL CALLED INVESTMENT COMMITTEE
JUNE 18, 2019, 9:00 A.M., E.T.
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601**

At the June 18, 2019 Special Called Investment Committee Meeting, the following Committee members were present: Dave Harris (Chair), Kelly Downard, Sherry Kremer, and Keith Peercy. Staff members present were David Eager, Mark Blackwell, Rich Robben, Anthony Chiu, Andy Kiehl, Joe Gilbert, Ann Case, Shaun Case, Kristen Coffey, Carol Johnson, Joe Bowman, Victoria Hale, Phillip Cook and Alane Foley. Also present were Chris Tessman and David Lindberg from Wilshire Associates, Michele Hill, Larry Totten, Neil Ramsey and Prewitt Lane.

Mr. Harris called the meeting to order and Ms. Alane Foley called roll. There being no quorum present, it was determined that the meeting proceed for informational purposes only, and that no business, or committee action or recommendations be considered.

Mr. Harris introduced the agenda item *Approval of Minutes- May 16, 2019*. Mr. Harris asked that a few amendments be made to the minutes. These will be completed, considered and published for approval at the next meeting.

Mr. Robben provided introductions: Chris Lancaster, summer intern from the University of Louisville; Carol Johnson, new Administrative Assistant in the Louisville office.

Ms. Ann Case introduced Isabella Martin, summer intern from the University of Louisville. She will be working with investment accounting.

Mr. Harris introduced agenda item *IPS Review*. Mr. Robben and David Lindberg from Wilshire advised that a review of the IPS is now taking place and an updated version will be presented at the August Investment Committee meeting for review and approval. This was provided for informational purposes only.

Mr. Harris introduced agenda item *New Fund Recommendation*. Mr. Gilbert provided an overview of three managers in attendance to make presentations: JP Morgan Asset Management, Pzena Investment Management, and Next Century Growth Investors. No recommendations would be made or approved due to the lack of a quorum.

Mr. Gilbert introduced Tom Leventhorpe and Jeff Fox from JP Morgan Asset Management. They provided a fund overview and answered questions from Committee members.

Mr. Gilbert introduced Caroline Cai and Valerie Arnold from Pzena Investment Management. They provided a fund overview and answered questions from Committee members.

Mr. Gilbert introduced Tom Press, Peter Capouch and Bob Scott from Next Century Growth Investors. They provided a fund overview and answered questions from Committee members.

The meeting adjourned at 12:45 p.m. The next regular meeting of the Investment Committee is scheduled for 9:00 a.m. August 27, 2019. Copies of all documents presented are incorporated as part of the record of the Investment Committee informational meeting held June 18, 2019.

CERTIFICATION

I do certify that I was present at this informational meeting and I have recorded above the various items presented at this meeting. Further, I certify that all requirements of KRS 61.805-61.850, to the extent applicable, were met in connection with this meeting.


Recording Secretary

I have reviewed the record of the Investment Committee Informational Meeting on June 18, 2019 for form, content, and legality.


Office of Legal Services