



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: July 5, 2017

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold a Special Called meeting on Wednesday, July 12, 2017 at 9:15 a.m. (Eastern) for the purpose of conducting the business set forth on the attached agenda. The meeting will be held in the large boardroom at **1260 Louisville Road, Frankfort, Kentucky 40601.**

The Kentucky Retirement Systems Board of Trustees will hold a Special Called meeting on Wednesday, July 12, 2017 at 10:00 a.m. (Eastern) for the purpose of conducting the business set forth on the attached agenda. Portions of this meeting will be held in closed session. The meeting will be held in the KRS Boardroom at **1270 Louisville Road, Frankfort, Kentucky 40601.**

cc: Meeting Notification List

**KENTUCKY RETIREMENT SYSTEMS
SPECIAL CALLED INVESTMENT COMMITTEE
MEETING AGENDA**

**Wednesday, July 12, 2017 at 9:15 a.m. Eastern
1260 Louisville Road, Frankfort, Kentucky 40601**

1. Call to Order
2. Approval of Minutes June 20, 2017 Meeting*
3. Update - RFP for General Investment Consultant
4. Update - Investment Procurement Policy Review and Approval*
5. Investment Policy Statement-Review and Approval*
6. Adjourn

KENTUCKY RETIREMENT SYSTEMS
BOARD OF TRUSTEES
SPECIAL CALLED MEETING
JULY 12, 2017 AT 10:00 A.M., ET
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

1. Roll Call—Leigh Taylor
2. Introduction and Oath of Office of Newly Appointed Trustees—Leigh Taylor
3. Approval of Minutes – May 18, 2017*
4. Setting the Economic Actuarial Assumption Rates:*
 - KERS Hazardous Pension Fund
 - CERS Nonhazardous and CERS Hazardous Pension Funds
 - All KRS Insurance Funds
5. KRS Bylaws* - Mark Blackwell
6. Asset Allocation Approval* - David Harris/Rich Robben
7. Review and Approval of the Investment Procurement Policy* - Mark Blackwell/Rich Robben
8. Review and Approval of the Investment Policy Statement—Rich Robben
9. Public Comment--
10. Pending Litigation* - KRS Legal Staff (**Closed Session**)
11. Adjourn