

MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: April 24, 2009

SUBJECT: Meetings Notice

The Kentucky Retirement Systems Board of Trustees Investment Committee will hold its regularly scheduled quarterly meeting on Tuesday, May 5, 2009 at 9:00 a.m. Portions of the meeting may be held in closed session.

The Kentucky Retirement Systems Board of Trustees Audit Committee will hold its regularly scheduled quarterly meeting on Thursday, May 7, 2009 at 9:00 a.m.

The meetings will be held in the KRS Boardroom located at 1270 Louisville Road, Frankfort, Kentucky.

c: The State Journal
All Board Members
KRS Staff

KENTUCKY RETIREMENT SYSTEMS
INVESTMENT COMMITTEE MEETING
AGENDA

Tuesday, May 5, 2009
9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Private Equity Update
- 9:05 a.m. Commerce Street Income partners Fund II, L.P.
- 9:35 a.m. Camelot Acquisitions: Secondary Opportunities, L.P.
- 10: 00 a.m. Compliance Update
- 10:10 a.m. Break
- 10:20 a.m. Introduction to the 2009 – 2010 Annual Five Year Investment Plan
- 10:45 a.m. Contract Reviews
- 11:00 a.m. Adjournment

❖ Times noted are approximations