

KENTUCKY RETIREMENT SYSTEMS  
SPECIAL INVESTMENT COMMITTEE MEETING  
AGENDA  
Thursday, August 6, 2009  
9:00 a.m.

- 9:00 a.m. Call to Order
- 9:01 a.m. Approval of May 5, 2009 Minutes, Real Estate Closing
- 9:05 a.m. KRS Disclosure Policy (Placement Agents)
- 9:30 a.m. 2009 – 2010 Annual Five Year Investment Plan
- 10: 00 a.m. R.V. Kuhns Fixed Income Overview
- 10:20 a.m. Core Fixed Income Review (Discussion)
- 10:45 a.m. \*\* Break \*\*
- 11:00 a.m. Core Fixed Income (Discussion and Presentation)
- 11:30 a.m. High Yield Fixed Income (Discussion and Presentation)
- 12:30 p.m. \*\* Working Lunch \*\*
- 12: 45 p.m. Plan(s) Asset Liability Model: (R.V. Kuhns)
- 1:30 p.m. International Transition Update from EAFE to ACWI
- 1:35 p.m. Adjournment

\*\* Times Indicated are Approximations \*\*