

# **AGENDA**

## **Meeting of the Investment Committee Kansas Public Employees Retirement System**

611 South Kansas Avenue, Suite 100  
Topeka, Kansas  
Thursday, November 17, 2011  
1:00 p.m.

- 1. Public Comment**
- 2. Approval of Minutes**
- 3. Discussion of Risk Management Philosophy**
- 4. Implementation Plan for New Target Asset Allocation Mix, Fixed Income**
- 5. Derivatives Exposure Analysis & Review Project**
- 6. Return Expectations with Increased Alternative Investments**
- 7. Private Equity Investments**
- 8. Semi-annual Investment Performance Report: Private Equity**
- 9. Real Estate Separate Account Portfolio: Status Report and Investment Recommendations**
- 10. Semi-annual Investment Performance Report: Real Estate**
- 11. Educational Session: Currency Overlay Program**
- 12. Educational Session: Timber Investments**
- 13. Informational Items**
- 14. Old Business**
- 15. New Business**