

AGENDA



BOARD OF TRUSTEES, Judicial Form Retirement System INVESTMENT COMMITTEES, Judicial and Legislators Retirement Funds

July 23, 2021 – 10:00 a.m. EST

**Administrative Office of the Courts, Meeting Room B
1001 Vandalay Drive, Frankfort, Kentucky**

AND

Video Conference using Microsoft Teams

- I. Call to Order.
- II. Adoption of the *Minutes* of the April 23, 2021 Meeting.
- III. Investment Related Matters.
 - A. Presentation by Lexington Investment Company.
 - B. Presentation by Hilliard Lyons Trust Company.
- IV. Reports by Executive Director.
 - A. Introduction of New Staff
 - B. Public Pension Oversight Board
 - C. District and Circuit Judicial Colleges
 - D. APA Fiscal Year 2021 End Audit.
 - E. 2021 Actuarial Valuations – *Actionable Item*
 - F. Special Circuit Judge Opinion – *Actionable Item*
 - G. 2017 SB 104 – Implementation – *Actionable Item*
 - H. Fiduciary Liability Insurance – *Actionable Item*
 - I. 2022 Retiree Health Insurance – *Actionable Item*
 - J. Pension Administration Software RFP.
- V. Executive Session.
- VI. October 22, 2021 Meeting