

AGENDA



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

October 22, 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 July 23, 2021 Meeting.
- III. Election of Board and Committee Chairs.
- IV. Investment Related Matters.
 - A. Presentation by Lexington Investment Company.
 - B. Presentation by Hilliard Lyons Trust Company.
 - C. Investment Policy Statement Review
- V. Reports by Executive Director.
 - A. Public Pension Oversight Board
 - B. 2021 Actuarial Valuations – *Actionable Item*
 - C. 2022 Regular Session of Session – *Actionable Item*
 - i. Budget Request
 - ii. 2022 JFRS Housekeeping Bill
 - D. APA Fiscal Year 2021 End Audit Update
 - E. Medical/Fiduciary Liability Insurance Update
 - F. Pension Administration Software RFP Update
- VI. January 22, 2022 Meeting