

JACKSON COUNTY EMPLOYEES' RETIREMENT SYSTEM

The regular meeting of the Board of Trustees is scheduled as follows:

**November 21, 2019
8:30 a.m.
Sixth Floor, Room 604
County Tower Building**

AGENDA

1. Approval of Agenda
2. Public Comment
3. Investment Manager Presentation – presented by Morgan Stanley
4. Minutes
 - a. Regular Meeting Minutes – October 24, 2019
5. Monthly Financial Statement – October 2019
6. Consent Agenda
 - a. Comerica Bank Custodial Statements of Account for October (▶)
 - b. Purchase of Service: **C. Vandusseldorp (GEN)**
 - c. Refunds of Contributions: **#9234 \$4,215.50; #9235 \$660.05; \$9236 \$112.56; #9237 \$348.96; #9238 \$1,054.48; #9239 \$456.39; #9240 \$1,261.39; #9241 \$1,826.10**
 - d. Distribution of DROP Balances: **-NONE-**
 - e. Approve Application(s) for Retirement: **D. Murch (GEN)**
 - f. Approve Application(s) for Deferred Retirement Option Plan (DROP): **-NONE-**
 - g. Statements Paid
 - h. Correspondence
 - i. Morgan Stanley Client Statement for Period October 1-31, 2019 (▶)
 - ii. Morgan Stanley Performance Update (Select UMA) for Period October 1-31, 2019
 - iii. Robbins Geller Rudman & Dowd 2019 Settlement Report for October 25, 2019, 2019
 - iv. Robbins Geller Rudman & Dowd 2019 Portfolio Monitoring Report for October 25, 2019
 - v. Robbins Geller Rudman & Dowd 2019 International Portfolio Monitoring Report for October 25, 2019
 - vi. SSGA Performance and Analysis for Period October 1-31, 2019
 - vii. SSGA 3rd Quarter Securities Lending in DB ERISA CITs
 - viii. Garcia Hamilton 3rd Quarter Performance Report
 - ix. Aristotle 3rd Quarter Performance Report
 - x. Calamos 3rd Quarter Performance Report
 - xi. Privacy Notices/Miscellaneous Correspondence (▶):
 1. Option Clearing Corporation's supplement to "Characteristics and Risks of Standardized Options" Notification Letter from Wells Fargo dated October 25, 2019
 2. BLB&G Fall 2019 Publication of "The Advocate for Institutional Investors"
 - xii. Morgan Stanley and Jefferies Transaction reports (▶)

7. Old Business

- a. Investment Manager Review Committee
 - i. Other
- b. Policy Committee
 - i. Other
- c. Legal Counsel Update
 - i. Reciprocal Retirement Request Update – J. Hackworth
 - ii. Nissan Litigation Update
 - iii. Small Claims Action Update – R. Holifield
 - iv. Matters deemed pertinent
- d. Morgan Stanley Wealth Management Update
 - i. Other
- e. DROP Percentage Update

8. New Business

- a. Informational Items
- b. Trustee Comments

Committee Meetings (immediately following regular meeting):

- Policy Committee

Next Meeting: **December 19, 2019 (NOTE: This is not the 4th Thursday of the month)**