

JACKSON COUNTY EMPLOYEES' RETIREMENT SYSTEM

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

**December 16, 2021
8:30 a.m.
17th Floor – Jackson County Tower Building**

AGENDA

1. Approval of Agenda
2. Public Comment
3. Investment Manager Presentation – ClearBridge, Nick Naik
4. Minutes
 - a. Regular Meeting Minutes – November 18, 2021
5. Monthly Financial Statement – November 2021
6. Consent Agenda
 - a. Comerica Bank Custodial Statements of Account for November 2021 (▶)
 - b. Purchase of Service – **None**
 - c. Refunds of Contributions - #9341 \$112.21; #9342 \$9,373.73; #9343 \$2,895.72
 - d. Distribution of DROP Balances - **None**
 - e. Approve Application(s) for Retirement – **S. Curry (GEN) effective February 1, 2022**
 - f. Approve Application(s) for Deferred Retirement Option Plan (DROP) – **L. Pratt (GEN) effective January 1, 2022; P. Watson (GEN) effective January 1, 2022; A. Hurlbert (GEN) effective February 1, 2022**
 - g. Statements Paid
 - h. Correspondence
 - i. Morgan Stanley Client Statement for Period November 2021
 - ii. Morgan Stanley Performance Update (UMA) for Period November 2021
 - iii. Robbins Geller Rudman & Dowd November 26, 2021 Settlement Report
 - iv. Robbins Geller Rudman & Dowd November 26, 2021 Portfolio Monitoring Report
 - v. Robbins Geller Rudman & Dowd November 26, 2021 International Portfolio Monitoring Report
 - vi. SSGA Performance and Analysis November 2021
 - vii. Aristotle email dated December 6, 2021 re: Organizational Announcement
 - viii. Garcia, Hamilton & Associates December 13, 2021 email regarding updates
 - ix. Morgan Stanley and Jefferies Transaction Reports (▶)

7. Old Business

- a. Investment Manager Review Committee
 - i. Policy #36
 - ii. Other

- a. Policy Committee
 - i. Other

- b. Legal Counsel Update
 - i. Matters deemed pertinent

- c. Morgan Stanley Wealth Management Update
 - i. Monthly Update
 - ii. Other

8. New Business

- a. Informational Items
 - i. Service Provide Disclosures

- b. Trustee Comments

Committee Meetings (immediately following regular meeting):

Next Meeting: January 27, 2022