

**JACKSON COUNTY EMPLOYEES'  
RETIREMENT SYSTEM**

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

**December 17, 2020**

**8:30 a.m.**

**Virtual Meeting – Contact Retirement office for link**

**AGENDA**

1. Approval of Agenda
2. Public Comment
3. Investment Manager Update – Morgan Stanley Quarterly update
4. Minutes
  - a. Regular Meeting Minutes – November 19, 2020
  - b. Special Meeting Minutes – December 10, 2020
5. Monthly Financial Statement – November 2020
6. Consent Agenda
  - a. Comerica Bank Custodial Statements of Account for November (▶)
  - b. Purchase of Service – **N. Warner**
  - c. Refunds of Contributions **#9295 \$72.50; #9296 \$2,171.15; #9297 \$9,442.53**
  - d. Distribution of DROP Balances – **#301 \$9,318.32**
  - e. Approve Application(s) for Retirement –**NONE-**
  - f. Approve Application(s) for Deferred Retirement Option Plan (DROP) **K. Montgomery (GEN) effective 1/1/2021**
  - g. Statements Paid
  - h. Correspondence
    - i. Morgan Stanley Client Statement for Period November 2020
    - ii. Morgan Stanley Performance Update (UMA) for Period November 2020
    - iii. Morgan Stanley and Jefferies Transaction reports (▶)
    - iv. Robbins Geller Rudman & Dowd November 27, 2020 Settlement Report
    - v. Robbins Geller Rudman & Dowd November 27, 2020 Portfolio Monitoring Report
    - vi. Robbins Geller Rudman & Dowd November 27, 2020 International Portfolio Monitoring Report
    - vii. CS McKee Market Update – November 17, 2020
    - viii. SSGA Performance and Analysis November 30, 2020
    - ix. SSGA Global Investments Organizational Announcement November 23, 2020
7. Old Business
  - a. Investment Manager Review Committee
    - i. Other
  - b. Policy Committee
    - i. Other
  - c. Legal Counsel Update
    - i. Matters deemed pertinent
    - ii. Aristotle – New International Equity
  - d. Morgan Stanley Wealth Management Update
    - i. Other
    - ii. New Trustee Onboarding – Morgan Stanley Orientation

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8. New Business

- a. Trustee Election Resolution – Term expiring March 31, 2021
- b. Trustee Comments

***Next Meeting: January 28, 2021***