

JACKSON COUNTY EMPLOYEES' RETIREMENT SYSTEM

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

September 23, 2021
8:30 a.m.
17th Floor – Jackson County Tower Building

AGENDA

1. Approval of Agenda
2. Public Comment
3. Investment Manager Presentation – Aristotle, Value and International Portfolios
4. Minutes
 - a. Regular Meeting Minutes – August 26, 2021
 - b. Closed Meeting Minutes – August 26, 2021
5. Monthly Financial Statement – August 2021
6. Consent Agenda
 - a. Comerica Bank Custodial Statements of Account for August 2021 (▶)
 - b. Purchase of Service – **S. Balcita (GEN) 5 Years Military Purchase**
 - c. Refunds of Contributions – **#9336 \$38,470.34**
 - d. Distribution of DROP Balances - **#323 \$134,834.80; #324 \$79,421.05**
 - e. Approve Application(s) for Retirement – **J. Schrottenboer (GEN) effective 11/1/2021; M. Crowley (GEN – Deferred) effective 11/1/2021**
 - f. Approve Application(s) for Deferred Retirement Option Plan (DROP) – **None**
 - g. Statements Paid - none
 - h. Correspondence
 - i. Morgan Stanley Client Statement for Period August 2021
 - ii. Morgan Stanley Performance Update (UMA) for Period August 2021
 - iii. Robbins Geller Rudman & Dowd August 27, 2021 Settlement Report
 - iv. Robbins Geller Rudman & Dowd August 27, 2021 Portfolio Monitoring Report
 - v. Robbins Geller Rudman & Dowd August 27, 2021 International Portfolio Monitoring Report
 - vi. SSGA Performance and Analysis August 2021
 - vii. Morgan Stanley and Jefferies Transaction Reports (▶)
7. Old Business
 - a. Investment Manager Review Committee
 - i. Statement of Investment Objective, Policies, and Guidelines Policy
 - ii. Other
 - b. Policy Committee
 - i. Other
 - c. Legal Counsel Update
 - i. Matters deemed pertinent

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- d. Morgan Stanley Wealth Management Update
 - i. Monthly Update
 - ii. Other
 - e. Disability Application
 - i. T. Schuette – Recommendation from MMRO
8. New Business
- a. Informational Items
 - b. Trustee Comments

**Committee Meetings (immediately following regular meeting):
Policy**

Next Meeting: October 28, 2021