



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

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December 5, 2017

NEWS RELEASE

The Budget and Audit Committee of the Board of Trustees of the Public School and Education Employee Retirement Systems of Missouri will meet on December 11, 2017, at the retirement system offices, 3210 W. Truman Boulevard, Jefferson City, Missouri. The meeting will begin at 9:00 a.m. and will include reports from staff and external auditor.

The Board of Trustees will meet in regular session beginning at 9:30 a.m. The meeting will include reports from the management and investment staff. A closed session to consider legal and personnel matters under sections 610.021 (1), (3), (13), (14), (21) and 169.020.17, RSMo is scheduled for 12:00 p.m.

Board Members are: Dr. Aaron Zalis, Chair, Rolla; Mr. Jason Hoffman, Vice Chair, Columbia; Mr. Chuck Bryant, Creve Coeur; Ms. Yvonne Heath, Bois D'Arc; Mr. Scott Hunt, Manchester; Ms. Beth Knes, Weldon Springs; and Mr. Jason Steliga, Kansas City.

AGENDA - BOARD OF TRUSTEES
THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
AND
THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI
December 11, 2017

BUDGET AND AUDIT COMMITTEE MEETING – 9:00 a.m.

- * A. Approval of Minutes from June 13, 2017
- * B. Budget Transfer- Information Technology
- * C. Review of June 30, 2017 Audit Report
- D. Other

BOARD MEETING

I. SYSTEM OPERATIONS – 9:30 a.m.

- * A. Approval of Minutes of November 2-3, 2017 and December 4, 2017 Meetings
- B. Order of Business (recognition Phil Klapp and Kristi Graessle)
- C. Other

II. INVESTMENTS – 9:45 a.m.

- A. Investment Performance Report (9/30/17)
- B. Ongoing Investment Activity
- * C. General Asset Consultant Selection

III. ACCOUNTING – 10:15 a.m.

- A. Review of Fiscal Year 2017 Comprehensive Annual Financial Report
- B. Report of the External Auditor
- * a. Review of June 30, 2017 Audit Report

(Break)

IV. MANAGEMENT REPORT – 11:00 a.m.

- * A. Budget Transfer- Information Technology
- B. Legislative Update
- C. CPI-U Update
- D. Public Comment
- E. Other

(Break)

V. CLOSED SESSION – 11:30 a.m.

- * A. Approval of Closed Session Minutes of November 3, 2017 and December 4, 2017 Meetings
- B. Legal Report
- C. Internal Controls Report
- D. Personnel Report

*** VI. ADJOURNMENT – 12:00 p.m.**

** Action Items*