

BOARD OF TRUSTEES
OF
THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
AND
THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI

December 4, 2017

MEMBERS PRESENT

Aaron, Zalis, Chair
Jason Hoffman, Vice Chair
Chuck Bryant
Scott Hunt
Beth Knes

MEMBERS ABSENT

Yvonne Heath
Jason Steliga

OTHERS PRESENT

M. Steve Yoakum, Executive Director
Craig Husting, Asst. Exec. Dir., Invest.
Anita Brand, Chief Financial Officer.
Alan Thompson, General Counsel
Nicole Hamler, Dir. of Admin. Design

Open Session

The meeting of the Board of Trustees convened at 10:30 a.m. in the Retirement System offices in Jefferson City, Missouri. In attendance were Board Members Aaron Zalis, Chuck Bryant, Beth Knes, Jason Hoffman, and Scott Hunt. Absent were Jason Steliga and Yvonne Heath, Board Members. Also present were Executive Director, M. Steve Yoakum; Assistant Executive Director, Investments, Craig Husting; General Counsel, Alan Thompson; Chief Financial Officer, Anita Brand; Director of Administrative Planning and Design, Nicole Hamler; and various other PSRS/PEERS investment staff members.

Closed Session

Mr. Bryant moved that the meeting continue in closed session pursuant to Sections 610.021(14), 417.450 to 417.467, 169.040.7, and 169.630.7, RSMo., to consider investment related material and trade secret information related to a request for proposal process. Mr. Hoffman seconded the motion. Voting "Aye"—Zalis, Hoffman, Bryant, Hunt, and Knes; "Nay"—None. The motion carried unanimously.

PSRS4724
PEERS2959

The following motion was made in closed session:

PSRS4725/PEERS2960 – Adjournment of closed session and return to open session (Zalis, Hoffman, Bryant, Hunt, and Knes; voting to adjourn closed session and return to open session).

Adjournment

PSRS4726
PEERS2961

Mr. Hunt moved to adjourn open meeting. Mr. Bryant seconded the motion. Voting "Aye"—Zalis, Hoffman, Bryant, Hunt, and Knes; "Nay"—None. The motion carried unanimously.