



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

M. Steve Yoakum
Executive Director
Ext. 1099

Dearld Snider
Assistant Executive
Director, Operations
Ext. 1041

Alan Thompson
General Counsel
Ext. 1097

Nicole Hamler
Director of
Administrative
Planning and Design
Ext. 1095

August 20, 2018

NEWS RELEASE

The Board of Trustees of the Public School and Education Employee Retirement Systems of Missouri will meet on August 27, 2018 at the retirement system offices, 3210 West Truman Boulevard, Jefferson City, Missouri. The meeting will begin at 8:00 a.m. and will include reports from the management and investment staff.

A closed session to consider member appeals, 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
August 27, 2018

I. SYSTEM OPERATIONS – 8:00 a.m.

- * A. Approval of Minutes of June 11, 2018 (Board Education) and June 12, 2018 Meetings
- B. Order of Business
- C. Other

II. INVESTMENT REPORT – 8:15 a.m.

- A. FY 2018 Performance and Attribution

(break)

III. MANAGEMENT REPORT – 9:30 a.m.

- * A. Appointment of NCTR Delegates
- * B. Amendments to Regulations - Amendment to 169.560
- * C. Amendments to Regulations - Interest Rate Posting
- * D. Mailing Policy Review
- E. Member Services Report
- F. CEM Benchmarking
- G. Strategic Plan Presentation
- H. CPI and COLA Update
- * I. Facility Analysis and Planning Presentation
- J. Public Comment
- K. Other

(break)

IV. CLOSED SESSION - 12:00 p.m.

- * A. Approval of Minutes of June 11, 2018 (Board Education) and June 12, 2018 Meetings
- B. Legal Report
- * C. Member Appeals – FAS Calculation
- D. Internal Controls Report
- E. Personnel Report

V. ADJOURNMENT – 1:00 p.m.

(lunch 1:00- 1:30)

LEGISLATIVE REVIEW & PLANNING MEETING - 1:30 p.m.

**Action Items*