



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

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December 3, 2018

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 10, 2018, 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 management staff.

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 member appeal, legal and personnel matters under sections 610.021 (1), (3), (13), (14), (21) and 169.020.17, RSMo is scheduled for 12:15 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 10, 2018

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

- * A. Approval of Minutes from June 12, 2018
- * B. Review of June 30, 2018 Audit Report
- C. Other

BOARD MEETING

I. SYSTEM OPERATIONS – 9:30 a.m.

- * A. Approval of Minutes of October 29, 2018 Minutes
- B. Order of Business (Charlene Porter)
- C. Other

II. INVESTMENTS – 9:45 a.m.

- A. Investment Performance Report (9/30/18)
- B. Ongoing Investment Activity
- C. Safe Assets Portfolio Review
- D. Private Equity and Private Credit Portfolio Review

III. ACCOUNTING – 11:00 a.m.

- A. Review of Fiscal Year 2018 Comprehensive Annual Financial Report
- B. Report of the External Auditor
- * a. Review of June 30, 2018 Audit Report

(Break)

IV. MANAGEMENT REPORT – 11:30 a.m.

- * A. Legislative Update
- B. CPI-U Update
- * C. Facility Analysis
- D. Public Comment
- E. Other

(Break)

V. CLOSED SESSION – 12:15 p.m.

- * A. Approval of Closed Session Minutes of October 29, 2018 Meeting
- * B. Member Appeal – Working After Retirement Benefit Recovery
- C. Legal Report
- D. Internal Controls Report
- * E. Personnel Report

*** VI. ADJOURNMENT – 1:30 p.m.**