

December 2, 2019

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 9, 2019, 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 legal and personnel matters under sections 610.021 (1), (3), (13), (14), (21) and 169.020.17, RSMo is scheduled for 12:30 p.m.

Board Members are: Dr. Aaron Zalis, Chair, Rolla; Mr. Jason Hoffman, Vice Chair, Columbia; Ms. Sharon Kissinger, Poplar Bluff; Ms. Yvonne Heath, Bois D'Arc; Mr. Scott Hunt, Manchester; Ms. Beth Knes, Weldon Spring; 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 9, 2019

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

- * A. Approval of Minutes from October 27-28, 2019
- * B. Review of June 30, 2019 Audit Report
- C. Other

BOARD MEETING

I. SYSTEM OPERATIONS – 9:30 a.m.

- * A. Approval of Minutes of October 27-28, 2019 Minutes
- B. Order of Business (Chuck Bryant and Susan Cassmeyer)
- C. Other

II. INVESTMENTS – 9:45 a.m.

- A. Investment Performance Report (9/30/19)
- B. Ongoing Investment Activity
- C. Safe Assets Portfolio Review
- D. Hedged Asset Portfolio Review

(Break)

III. ACCOUNTING – 11:00 a.m.

- A. Review of Fiscal Year 2019 Comprehensive Annual Financial Report
- B. Report of the External Auditor
- * a. Review of June 30, 2019 Audit Report

IV. MANAGEMENT REPORT – 11:30 a.m.

- * A. Legislative Update
- * B. Regulation Amendment
- C. Leadership Program
- D. Facility Renovation
- E. CPI-U Update
- F. Public Comment
- G. Other

(Break)

V. CLOSED SESSION – 12:30 p.m.

- * A. Approval of Closed Session Minutes of October 27-28, 2019 Meeting
- * B. Member Appeal (1 of 2)
- * C. Member Appeal (2 of 2)
- D. Legal Report
- E. Internal Controls/Security Report
- F. Personnel Report

- * **VI. ADJOURNMENT – 1:30 p.m.**