



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

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February 5, 2018

NEWS RELEASE

The Board of Trustees of the Public School and Education Employee Retirement Systems of Missouri will meet on February 12, 2018, at the retirement system offices, 3210 West Truman Boulevard, Jefferson City, Missouri. The meeting will begin at 9:00 a.m. and 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 11:30 a.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
February 12, 2018

I. SYSTEM OPERATIONS – 9:00 a.m.

- * A. Approval of Minutes of December 11, 2017
- B. Order of Business
- C. Other

II. INVESTMENTS - 9:05 a.m.

- A. Introduction of Verus Consultants
- B. December 2017 Performance Report
- C. Ongoing Investment Activities
- D. Anti -Terrorism Policy Review
- E. Affirmative Action Policy Review
- F. Private Assets Program Review

(Break)

III. MANAGEMENT REPORT - 10:30 a.m.

- * A. Board Governance
- B. Update on Legislation
- C. PSRS/PEERS Strategic Planning
- D. CPI Update
- E. Public Comment
- F. Other

(Break)

IV. CLOSED SESSION – 11:30 a.m.

- * A. Approval of Closed Session Minutes of December 11, 2017
- B. Legal Report
- C. Internal Controls Report
- D. Personnel Change Report

V. ADJOURNMENT – 12:15 p.m.

**Action Items*