

February 4, 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 February 11, 2019, at the retirement system offices, 3210 W. Truman Boulevard, Jefferson City, Missouri. The meeting will begin at 8:30 a.m. and will include reports from management staff.

The Board of Trustees will meet in regular session beginning at 9:00 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 12:45 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
February 11, 2019

BUDGET AND AUDIT COMMITTEE – 8:30 a.m.

- * A. Approval of Minutes of December 10, 2018
- * B. Budget Amendment
- C. Public Comment

I. SYSTEM OPERATIONS – 9:00 a.m.

- * A. Approval of Minutes of December 10, 2018
- B. Order of Business
- C. Other

II. INVESTMENTS - 9:05 a.m.

- A. December 2018 Performance Report
- B. Ongoing Investment Activities
- C. Anti -Terrorism Policy Review
- D. Affirmative Action Policy Review
- E. U.S Equity Portfolio Review
- F. Non-U.S. Equity Portfolio Review

(Break)

III. MANAGEMENT REPORT - 11:00 a.m.

- * A. Board Governance
- B. National Institute on Retirement Security (NIRS) Study
- C. Actuarial Services
- D. Facility Renovation/Construction Management at Risk
- * E. Budget Amendment
- F. Update on Legislation
- G. CPI Update
- H. Public Comment
- I. Other

(Break)

IV. CLOSED SESSION – 12:45 p.m.

- * A. Approval of Closed Session Minutes of December 10, 2018
- B. Legal Report
- C. Internal Controls Report
- D. Personnel Report

*** V. ADJOURNMENT – 1:15 p.m.**

**Action Items*