



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

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February 3, 2020

NEWS RELEASE

The Board of Trustees of the Public School and Education Employee Retirement Systems of Missouri will meet on February 10, 2020, 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 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 12:45 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
February 10, 2020

I. SYSTEM OPERATIONS – 9:00 a.m.

- * A. Approval of Minutes of December 9, 2019
- B. Order of Business
- C. Other

II. INVESTMENTS - 9:05 a.m.

- A. December 2019 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)

- G. Asset Liability Study

(Break)

III. MANAGEMENT REPORT - 12:00 p.m.

- * A. Board Governance
- B. Facility Renovation
- C. Member Services - Disability
- D. Update on Legislation
- E. CPI Update
- F. Public Comment
- G. Other

(Break)

IV. CLOSED SESSION – 12:45 p.m.

- * A. Approval of Closed Session Minutes of December 9, 2019
- B. Legal Report
- C. Personnel Report
- D. Internal Controls/Security Report

* **V. ADJOURNMENT – 1:15 p.m.**

**Action Items*