



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

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June 4, 2018

NEWS RELEASE

The Board of Trustees of the Public School and Education Employee Retirement Systems of Missouri will meet on June 11, 2018 for a Board education retreat which includes educational sessions in compliance with Section 105.666, RSMo.

An open session of the educational retreat will convene at 8:30 a.m. on Monday, June 11th at Hilton Promenade at Branson Landing, 3 Branson Landing, Branson, Missouri and is scheduled to conclude at 12:00 p.m.

A closed session of the educational retreat is scheduled for 2:00 p.m. at Jack Henry & Associates, 296 Buena Vista Road, Branson, Missouri. This session will be closed under section 610.021(14), (20), (21), (22), and sections 417.450 to 417.467, RSMo.

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
PSRS/PEERS
BOARD EDUCATION RETREAT
June 11, 2018

Monday June 11th

I. Board Education – OPEN SESSION – 8:30 a.m.

**Hilton Promenade at Branson Landing, 3 Branson Landing, Branson, Missouri
Old Glory Room (1, 2 and 3)**

A. Board Governance – 8:30 a.m.

Presenter: Tom Iannucci, President, Cortex Applied Research

B. 2018 Actuarial Landscape – 9:30 a.m.

Presenter: Flick Fornia, President, Pension Trustee Advisors, Inc.

C. Life of A Member – 10:45 a.m.

Presenters: Various Management Staff, PSRS/PEERS

(Lunch 12:00 p.m. – 1:00 p.m.)

II. Board Education – CLOSED SESSION – 2:00 p.m.

Closed pursuant to section 610.021(14), (20), (21), (22), and sections 417.450 to 417.467, RSMo.

Jack Henry & Associations, 296 Buena Vista Road, Branson, Missouri

A. Disaster Recovery

Presenters: Various Management Staff, PSRS/PEERS

B. Branson Mountain Security Management & Controls Tour

Presenter: Karyn Meeks, Director of Operations, Branson Mountain, Jack Henry & Associates, Inc.