



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

M. Steve Yoakum
Executive Director
Ext. 1099

Dearld Snider
Assistant Executive
Director, Operations
Ext. 1041

Alan Thompson
General Counsel
Ext. 1097

Nicole Hamler
Director of
Administrative
Planning and Design
Ext. 1095

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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 June 12, 2018, at the Hilton Promenade at Branson Landing, 3 Branson Landing, Branson, 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 10:15 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 12:15 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
June 12, 2018

Budget and Audit Committee Meeting – 8:30 a.m.

- * A. Approval of Minutes of April 9, 2018 Meeting
- * B. Banking Resolution
- * C. FY 2018 Budget Amendment
- * D. Discussion and Approval of 2018-19 Budget
- E. Strategic Planning Discussion
- F. Internal Audit Report
- G. Public Comment

(break)

Board Meeting

I. SYSTEM OPERATIONS – 10:15 a.m.

- * A. Approval of Minutes of April 9, 2018 Meeting
- B. Order of Business

II. INVESTMENTS – 10:15 a.m.

- A. Performance Report for March 31, 2018
- B. Ongoing Investment Activities
- * C. Investment Policy Changes

III. MANAGEMENT REPORT – 10:45 a.m.

- A. Board Education Wrap-Up
- * B. Set meeting dates for FY2019 – 8/27/18, 10/29/18, 12/10/18, 2/11/19, 4/8/19, 6/10-6-11/19
- * C. FY 2018 Budget Amendment
- * D. Banking Resolution
- * E. Approve Budget for 2018-19
- F. Legislative Update
- G. CPI Update
- H. Public Comment
- I. Other

(break)

IV. CLOSED SESSION – 12:15 p.m.

- * A. Approval of Minutes of April 9, 2018 Meeting
- B. Legal Report
- C. Internal Controls Update
- D. Personnel Change Report

V. ADJOURNMENT – 12:45 p.m.