



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

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NEWS RELEASE

The Board of Trustees of the Public School and Education Employee Retirement Systems of Missouri will meet on October 29, 2018 at the retirement system offices, 3210 West Truman Boulevard, Jefferson City, Missouri. The meeting will begin at 8:30 a.m. and will include reports from staff as well as the actuary.

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
October 29, 2018

I. SYSTEM OPERATIONS – 8:30 a.m.

- * A. Approval of Minutes of August 27, 2018
- B. Order of Business
- C. Other

II. INVESTMENTS – 8:45 a.m.

- A. Ongoing Investment Activity
- B. Actuarial Rate of Return Review
- C. Proxy Voting Policy
- D. Hedged Asset Portfolio Review
- E. Public Credit Portfolio Review
- F. Real Estate Annual Review: Townsend

(Break)

III. REPORT OF ACTUARY – 10:45 a.m.

- A. 6/30/18 Valuation
- * B. Review Assumed Rate of Return
- * C. Set Contribution Rates for 2019-20
- * D. Set January 2019 COLA
- * E. Funding Policy
- * F. Set Purchase Interest Rate

IV. MANAGEMENT REPORT – 11:30 a.m.

- * A. Strategic Plan Presentation
- * B. Strategic Planning Policy
- * C. Facility Analysis and Planning Update
- * D. Amendments to Regulations – Critical Shortage
- * E. Amendments to Regulations – Amendment to 169.560
- * F. Mailing Policy Review
- G. CPI Update
- H. Public Comment
- I. Other

(Break)

V. CLOSED SESSION – 12:45 p.m.

- * A. Approval of Closed Session Minutes of August 27, 2018
- B. Legal Report
- C. Internal Controls Report
- D. Personnel Report

* **VI. ADJOURNMENT – 1:15 p.m.**

* *Action Items*