



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

M. Steve Yoakum
Executive Director
Ext. 1099

Deird Snider
Assistant Executive
Director, Operations
Ext. 1041

Sarah Swoboda
General Counsel
Ext. 2128

Stacie Verslues
Director of
Administrative
Planning and Design
Ext. 1024

August 19, 2019

NEWS RELEASE

The Board of Trustees of the Public School and Education Employee Retirement Systems of Missouri will meet on August 26, 2019, at the retirement system offices, 3210 W. Truman Boulevard, Jefferson City, Missouri. The meeting will begin at 8:00 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 12:00 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
August 26, 2019

I. SYSTEM OPERATIONS – 8:00 a.m.

- * A. Approval of Minutes of June 10, 2019 and June 17-19, 2019 (Board Education) Meetings
- B. Order of Business (Darla Baslee and Curtis Colbert)
- C. Other

II. INVESTMENT REPORT – 8:15 a.m.

- A. FY 2019 Performance and Attribution

(break)

III. MANAGEMENT REPORT – 9:45 a.m.

- * A. Appointment of NCTR Delegates
- * B. Amendments to Regulation - Board Meeting Dates
- * C. Amendments to Regulation - Working After Retirement – Community Colleges
- * D. Amendments to Regulation - Divorce Pop-up
- E. CEM Benchmarking
- F. Member Services Report
- G. Facility Renovation
- H. CPI and COLA Update
- I. Public Comment
- J. Other

(break)

IV. CLOSED SESSION - 12:00 p.m.

- * A. Approval of Minutes of June 10, 2019 and June 17-19, 2019 (Board Education) Meetings
- * B. Member Appeal – J&S Beneficiary
- C. Legal Report
- D. Internal Controls/Security Report
- E. Personnel Report

V. ADJOURNMENT – 1:00 p.m.

(lunch 1:00- 1:30)

LEGISLATIVE REVIEW & PLANNING MEETING - 1:30 p.m.

**Action Items*