

June 3, 2019

## **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 10, 2019, 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 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 1:00 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**  
**June 10, 2019**

**Budget and Audit Committee Meeting – 9:00 a.m.**

- \* A. Approval of Minutes of April 15, 2019 Meeting
- \* B. Annual Banking Resolution
- C. Strategic Plan Policy
- \* D. Discussion and Approval of 2019-2020 Budget
- E. Internal Audit Report
- F. Public Comment

*(break)*

**Board Meeting**

**I. SYSTEM OPERATIONS – 10:15 a.m.**

- \* A. Approval of Minutes of April 15, 2019 Meeting
- B. Order of Business

**II. INVESTMENTS – 10:15 a.m.**

- A. Performance Report for March 31, 2019
- B. Ongoing Investment Activities

**III. MANAGEMENT REPORT – 10:45 a.m.**

- \* A. Set meeting dates for FY2020– 8/26/19, 10/28/19, 12/9/19, 2/10/20, 4/6/20, 6/8-6/9/20, 8/31/20
- \* B. Annual Banking Resolution
- C. Strategic Plan Policy
- \* D. Approve Budget for 2019-2020
- E. Facility Renovation
- F. Member Services – Information Center Update
- G. Website Refresh
- H. Administrative Rule Review
- I. Legislative Update
- J. CPI Update
- K. Public Comment
- L. Other

*(break)*

**IV. CLOSED SESSION – 1:00 p.m.**

- \* A. Approval of Minutes of April 15, 2019 Meeting
- B. Legal Report
- C. Internal Controls Update
- D. Personnel Change Report

**V. ADJOURNMENT – 1:45 p.m.**

*\*Action items*