

INVESTMENT SYMPOSIUM

BOARD OF TRUSTEES

OF

THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI

AND

THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI

June 17-19, 2019

MEMBERS PRESENT

Aaron Zalis, Chair
Jason Hoffman, Vice Chair
Yvonne Heath
Scott Hunt
Jason Steliga
Chuck Bryant
Beth Knes

MEMBERS ABSENT

OTHERS PRESENT

Dearld Snider, Asst. Exec. Dir. Oper.
Craig Husting, Asst. Exec. Dir. Invest.
Sarah Swoboda, General Counsel
Anita Brand, Chief Financial Officer
Stacie Verslues, Dir. Admin Planning
John Tuck, Managing Director
Susan Conrad, Managing Director
Frank Aten, Managing Director
Jennifer Martin, Exec. Asst., Invest.

**Meeting
Convened**

The Investment Symposium Educational Meeting of the Board of Trustees convened at 7:45 a.m. on June 17, 2019 at 50 Central Park South, New York, NY 10019 (telephone access at 415-655-0002). In attendance were Aaron Zalis, Jason Hoffman, Yvonne Heath, Scott Hunt, Jason Steliga, Chuck Bryant and Beth Knes Also present were; Assistant Executive Director, Investments, Craig Husting; Assistant Executive Director, Operations, Dearld Snider; General Counsel, Sarah Swoboda; Chief Financial Officer, Anita Brand; Director of Administrative Planning and Design, Stacie Verslues; Managing Director, John Tuck; Managing Director, Susan Conrad; Managing Director, Frank Aten; and Executive Assistant, Investments, Jennifer Martin.

Closed Session

**PSRS4843
PEERS3078**

Ms. Heath moved that the Investment Symposium continue in closed session pursuant to Sections 169.021(14), sections 417.450-417.467, and sections 169.040.7 and 169.630.7 of the Revised Statutes of Missouri. Mr. Hoffman seconded the motion. Voting "Aye" – Zalis, Hoffman, Heath, Hunt, Bryant and Knes. "Nay" – None. Mr. Steliga was not present for the vote. The motion carried unanimously.

The following motions were made in closed session:

PSRS4844/PEERS3079 – Adjournment (Zalis, Hoffman, Heath, Knes and Steliga; voting to adjourn closed session; Mr. Bryant was not present for this vote)

AdjournmentPSRS4845PEERS3080

The Investment Symposium Education Meeting of the Board of Trustees adjourned at 10:15 a.m. on June 19, 2019 at 55 East 52nd Street, NY, NY 10055 (telephone access at 415-655-0002). Mr. Hunt voted to adjourn the Investment Symposium. Ms. Knes seconded the motion. Voting “Aye” – Zalis, Hoffman, Heath, Hunt, Steliga, and Knes. “Nay” – None. Mr. Bryant was not present for the vote. The motion carried unanimously.