

AGENDA - BOARD OF TRUSTEES
THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
AND
THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI

April 6, 2020

9:00 a.m. Videoconference

This Board Meeting may be accessed by joining the link below.

<https://www.psrp-peers.org/April-6-GuestBook>

I. SYSTEM OPERATIONS – 9:00 a.m.

- * A. Approval to hold Board Meeting by videoconference
- * B. Approval of Minutes of February 10, 2020 and March 20, 2020 Meetings
- C. Order of Business
- * D. Election of Chair and Vice-Chair
- * E. Set Interest Credit Rate for June 30, 2021
- * F. Set Interest Purchase Rate for Fiscal Year 2021
- G. Other

II. INVESTMENTS – 9:15 a.m.

- A. Ongoing Investment Activity
- * B. Asset/Liability Study

(Break)

III. MANAGEMENT REPORT – 10:00 a.m.

- A. Coronavirus COVID-19
- B. Legislative Update
- * C. Regulation Amendment – 16 CSR 10-5.020 (PSRS)
- * D. Regulation Amendment – 16 CSR 10-6.070 (PEERS)
- E. CPI Update
- F. Other

(Break)

IV. CLOSED SESSION – 11:15 p.m.

- * A. Approval of Closed Session Minutes of February 10, 2020 Meeting
- B. Legal Report
- C. Security Report
- D. Personnel Report

* **V. ADJOURNMENT – 12:00 p.m.**

**Action Items*