

April 5, 2021

NOTICE OF MEETING OF THE PSRS/PEERS BOARD OF TRUSTEES

The Board of Trustees of the Public School and Education Employee Retirement Systems of Missouri will meet on Sunday, April 11, 2021 at the Courtyard hotel, 610 Bolivar St, Jefferson City, Missouri. The meeting will begin at 6:00 p.m. with the Budget and Audit Committee and will continue with investment education.

The Board of Trustees will meet on Monday, April 12, 2021 beginning at 8:30 a.m. at the Courtyard hotel. This meeting will include reports from management and the investment staff. The attached agenda includes a vote to close a portion of this meeting pursuant to Sections 610.021(1),(13),(14),(21) and 169.020.17,RSMo.

Board Members are: Mr. Jason Hoffman, Chair, Columbia; Mr. Jason Steliga, Vice Chair, Kansas City; Dr. Kyle Collins, Brookfield; Mr. Scott Hunt, Manchester; Ms. Sharon Kissinger, Poplar Bluff; Ms. Beth Knes, Weldon Spring; and Dr. Melinda Moss, Joplin.

AGENDA - BOARD OF TRUSTEES
THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
AND
THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI
April 11-12, 2021
Courtyard by Marriot, 610 Bolivar St, JC, MO 65101

Sunday, April 11

<https://www.psr-peers.org/About-Us/System-Overview/Board/PSRS-PEERS-Live-Event-1-Guestbook>

- I. BUDGET AND AUDIT COMMITTEE – 6:00 p.m.**
- * A. Approval of Minutes from December 7, 2020
- B. Preliminary 2021-2022 Budget Discussion
- C. Public Comment

- II. INVESTMENTS – 6:15 p.m.**
- A. Non-US Equity Portfolio Review
- B. Real Estate Portfolio Review

Monday, April 12

<https://www.psr-peers.org/About-Us/System-Overview/Board/PSRS-PEERS-Live-Event-2-Guestbook>

- I. SYSTEM OPERATIONS – 8:30 a.m.**
- * A. Approval of Minutes of February 28 and March 1, 2021 Meetings
- B. Order of Business
- * C. Election of Chair and Vice-Chair
- * D. Set Interest Credit Rate for June 30, 2022
- E. Other

- II. INVESTMENTS – 8:45 a.m.**
- A. Ongoing Investment Activity

- III. REPORT OF THE ACTUARY – 9:05 a.m.**
- A. Experience Study Review

(Break)

- IV. MANAGEMENT REPORT – 10:30 a.m.**
- * A. Legislative Update
- B. Facility Renovation
- C. CPI Update
- D. Public Comment
- E. Other

(Lunch)

- V. CLOSED SESSION – 11:45 a.m.**
- * A. Approval of Closed Session Minutes of March 1, 2021 Meeting
- B. Legal Report
- C. Security Update Report
- ** D. Executive Director Evaluation
- ** E. Board Self-Evaluation

- * **VI. ADJOURNMENT – 1:00 p.m.**

* *Action Items*

** *Board Only*