

November 28, 2022

**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 Monday, December 5, 2022 at the PSRS/PEERS Office located at 3210 W. Truman Blvd, Jefferson City, Missouri. The meeting will begin at 8:30 a.m. with the Budget and Audit Committee. The Regular Board Meeting is scheduled to begin at 10:15 a.m. and 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), (14),(17) and 169.020.17,RSMo.

Board Members are: Mr. Jason Steliga, Chair, Kansas City; Ms. Beth Knes, Vice Chair, Weldon Spring; Dr. Kyle Collins, Brookfield; Ms. Sharon Kissinger, Poplar Bluff; Dr. D. Eric Park, Washington; and Ms. Allie Gassmann, Columbia.

**AGENDA**  
**BOARD OF TRUSTEES**  
**THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI**  
**AND**  
**THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI**  
**December 5, 2022**

**Budget and Audit Committee Meeting – 8:30 a.m.**

- \* A. Approval of Minutes from June 6, 2022, Meeting
- B. Review of the Fiscal Year 2022 Annual Comprehensive Financial Report (ACFR)
- \* C. Independent Auditors' Report
- \* D. Investment Office 4.0
- \* E. Budget Adjustment
- F. Other

*(break)*

**Board Meeting**

**I. SYSTEM OPERATIONS – 10:15 a.m.**

- \* A. Approval of Minutes from October 24, 2022, Meeting
- B. Order of Business
- C. Other (Introduce Class of 2023 LEAD Team)

**II. INVESTMENTS – 10:30 a.m.**

- A. Investment Performance Report (9/30/2022)
- B. Ongoing Investment Activity
- C. Global Investment Performance Standards (GIPS) for Asset Owners
  - a. PSRS/PEERS GIPS Asset Owner Report
- \* D. Investment Policy
- \* E. Proxy Voting
- F. Townsend Real Estate Review

*(break)*

**III. ACCOUNTING – 12:00 p.m.**

- \* A. Investment Office 4.0
- \* B. Budget Adjustment
- \* C. Independent Auditors' Report

**IV. MANAGEMENT REPORT – 12:15 p.m.**

- A. Legislative Update
- B. CPI-U Update
- C. Public Comment
- D. Other

*(break)*

**IV. CLOSED SESSION – 1:00 p.m.** *(Closure pursuant to sections 610.021 (1), (14), (17) and 169.020.17.,RSMo.*

- \* A. Approval of Minutes of October 24, 2022, Meeting
- B. Legal Report
- C. Internal Controls Update

**V. ADJOURNMENT – 2:00 p.m.**

*\*Action items*