



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

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April 13, 2026

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 19, 2026 at the PSRS/PEERS Office located at 3210 W. Truman Blvd, Jefferson City, Missouri. The meeting will begin at 5:00 p.m. with Budget and Audit and will also include reports on Investments.

The Board of Trustees of the Public School and Education Employee Retirement Systems of Missouri will meet on Monday, April 20, 2026 at the PSRS/PEERS Office located at 3210 W. Truman Blvd., Jefferson City, Missouri. The meeting will begin at 8:30 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), (13), (14), (17) and 169.020.17,RSMo.

Board Members are: Ms. Beth Knes, Chair, Weldon Spring; Dr. D. Eric Park, Vice Chair, Washington; Ms. Allie Gassmann, Columbia, Ms. Katie Webb, Hannibal, Mr. Chuck Bryant, Creve Coeur, Dr. Nate Moore, Branson and Amanda Perschall, Lebanon.

AGENDA - BOARD OF TRUSTEES
THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
AND
THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI
April 19-20, 2026

Sunday, April 19

I. BUDGET AND AUDIT COMMITTEE – 5:00 p.m.

- * A. Approval of Minutes from December 15, 2025, Meeting
- B. Preliminary 2026-2027 Budget Discussion
- C. Public Comment
- * D. Motion to Adjourn

II. INVESTMENTS 6:15 p.m.

- A. Safe Assets
- B. Private Equity/Private Credit
- C. Public Comment
- * D. Motion to Adjourn

Monday, April 20

I. SYSTEM OPERATIONS – 8:30 a.m.

- * A. Approval of Minutes from February 2, 2026, Meeting
- B. Order of Business
- * C. Certification of Election Results
- * D. Election of Chair and Vice-Chair
- * E. Set Interest Credit Rate for June 30, 2027
- * F. Set Interest Purchase Credit Rate for FY 2027
- G. Other

II. INVESTMENT REPORT

- A. Ongoing Investment Activity
- * B. Approve changes to Investment Policy

III. REPORT OF THE ACTUARY-

- A. Experience Study Review

break

IV. MANAGEMENT REPORT

- A. Employer Services Update

- B. Legislative Update
- C. Key Accomplishments
- D. CPI Update
- E. Public Comment
- F. Other
- * G. Motion to Move to Closed Session

(break)

V. CLOSED SESSION – 11:45 a.m. or upon conclusion of Open Session *(Closure pursuant to sections 610.021 (1), (13), (14), (17) and 169.020.17.,RSMo.*

- * A. Approval of Minutes from February 2, 2026, Meeting
- B. Legal Report
- C. Internal Audit Report
- * D. Internal Auditor Evaluation*/ED Evaluation* /Board Self-Evaluation**
- * E. Motion to move back to open session

***VI. Motion to ADJOURN – 1:30 p.m.**

**Action items*

*** Board only*