



PUBLIC SCHOOL & EDUCATION EMPLOYEE  
RETIREMENT SYSTEMS OF MISSOURI

**Deird Snider**  
Executive Director  
Ext. 1041

**Sarah Swoboda**  
Chief Operating  
Officer  
Ext. 2128

**Mike Moorefield**  
Chief Counsel  
Ext. 1084

**Jennifer Martin**  
Director of  
Executive  
and Board  
Administration  
Ext. 2108

August 24, 2023

## **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 Thursday, August 31, 2023 at the PSRS/PEERS Office located at 3210 W. Truman Blvd, Jefferson City, Missouri. The meeting will begin at 9:00 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(21), 610.201 (1), (14), and 169.020.17,RSMo.

Board Members are: Dr. Jason Steliga, Chair, Kansas City; Ms. Beth Knes, Vice Chair, Weldon Spring; Dr. D. Eric Park, Washington; Ms. Allie Gassmann, Columbia and Ms. Katie Webb, Hannibal.

**AGENDA**  
**BOARD OF TRUSTEES**  
**THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI**  
**AND**  
**THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI**  
**August 31, 2023**

**Thursday, August 31, 2023**

**I. SYSTEM OPERATIONS – 9:00 a.m.**

- \* A. Approval of Minutes for June 12-13, 2023 and Operations Symposium Meetings
- B. Order of Business
- \* C. Appointment of Budget & Audit Committee Members
- D. Other

**II. INVESTMENT REPORT – 9:10 a.m.**

- A. FY 2023 Performance and Attribution

*(break)*

**III. MANAGEMENT REPORT – 10:45 a.m.**

- A. CEM Benchmarking
- B. Member Services Report

*(break)*

- \* C. Approval of Board Charter Revisions
- D. GFOA Award Presentation
- E. Key Accomplishments
- \* F. Appointment of NCTR Delegates
- G. CPI-U Update
- H. Public Comment
- I. Other

*(break)*

**IV. CLOSED SESSION - 1:00 p.m.** *(Closure pursuant to sections 610.021 (21), 610.201 (1), (14) and 169.020.17,RSMo.)*

- \* A. Approval of Minutes of June 13, 2023 Meeting
- B. Security Update
- C. Legal Report
- \* D. Return to Open Session

**VI. \*ADJOURNMENT – 2:00 p.m.**

*\*Action Items*