



PUBLIC SCHOOL & EDUCATION EMPLOYEE  
RETIREMENT SYSTEMS OF MISSOURI

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June 8, 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 Monday, June 15, 2026 at the PSRS/PEERS Office located at 3210 W. Truman Blvd, Jefferson City, Missouri. The meeting will begin at 8:30 a.m. with Budget and Audit Committee. The Regular Board Meeting is scheduled to begin at 10:00 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 (1), (3), (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**  
**June 15, 2026**

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

- \* A. Approval of Minutes of April 19, 2026, Meeting
- \* B. Annual Banking Resolution
- \* C. Discussion and Approval of 2026-2027 Budget
- D. Public Comment
- \* E. Adjournment

*(break)*

**Board Meeting**

**I. SYSTEM OPERATIONS – 10:00 a.m.**

- \* A. Approval of Minutes of April 19-20, 2026, Meeting
- B. Order of Business
- C. Other

**II. INVESTMENTS**

- A. Performance Report for March 31, 2026
- B. Ongoing Investment Activity
- C. Real Estate Portfolio Review

*(break)*

**III. MANAGEMENT REPORT**

- \* A. Annual Banking Resolution
- \* B. Approve Budget for 2026-2027
- \* C. Adopt changes to the Actuarial Assumptions and Methods (Funding Policy)
- D. Legislative Update
- E. CPI Update
- F. Public Comment
- G. Other

*(break)*

**IV. CLOSED SESSION – 12:15 p.m. or upon conclusion of Open Session** *(Closure pursuant to sections 610.021 (1),(3), (14), (17),and 169.020 (17) RSMo.*

- \* A. Approval of Minutes of April 20, 2026, Meeting
- B. Legal Report
- \* C. Personnel
- D. Internal Audit Report

**\* V. ADJOURNMENT – 1:00 p.m.**

*\*Action items*