



PUBLIC SCHOOL & EDUCATION EMPLOYEE
RETIREMENT SYSTEMS OF MISSOURI

Dearld 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 26, 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 Wednesday, September 2, 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), (11), (14), (17), and 169.020.17,RSMo.

Board Members are: Ms. Beth Knes, Chair, Weldon Spring; Ms. Allie Gassmann, Columbia, Ms. Katie Webb, Hannibal, Mr. Chuck Bryant, Creve Coeur, Dr. Nate Moore, Branson, Amanda Perschall, Lebanon, and John Ruth, Jefferson City.

AGENDA
BOARD OF TRUSTEES
THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
AND
THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI
September 2, 2026

Wednesday, September 2, 2026

I. SYSTEM OPERATIONS – 8:30 a.m.

- * A. Approval of Minutes for Investment Symposium (June 8-10) and June 15, 2026
- B. Order of Business
- * C. Election of Vice-Chair
- * D. Election of Budget and Audit Committee member
- E. Other

II. INVESTMENT REPORT

- A. FY 2026 Performance and Attribution

(break)

III. MANAGEMENT REPORT

- * A. Set meeting dates for Aug/Sept 2027(Wednesday, September 1, 2027), Oct./Nov. 2027 (Monday, November 1, 2027), and Dec. 2027 (Monday, December 13, 2027)
- B. Member Services Report
- C. Key Accomplishments

(break)

- D. CEM Benchmarking
- * E. Board approve RFP for Fiduciary Legal Counsel
- F. Government Relations Update
- G. CPI-U Update
- H. Public Comment
- I. Other
- * J. Move to Closed Session

(break)

IV. CLOSED SESSION - 12:30 p.m. or upon conclusion of Open Session *(Closure pursuant to sections 610.021 (1), (14), (11), (17), and 169.020.17,RSMo.)*

- * A. Approval of Minutes for Investment Symposium (June 8-10) and June 15, 2026
- B. Legal Report
- C. Internal Audit Report
- * D. Return to Open Session

V. *ADJOURNMENT – 1:15 p.m.

**Action Items*