

October 19, 2020

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, October 26, 2020, at 8:30 a.m. at the DoubleTree Hotel, 422 Monroe St, Jefferson City, Missouri. The attached agenda includes a vote to close a portion of this meeting pursuant to Sections 610.021(1),(3),(13),(14), (21) and 169.020.17,RSMo.

Board Members are: Mr. Jason Hoffman, Chair, Columbia; Mr. Jason Steliga, Vice Chair, Kansas City; Dr. Kyle Collins, Brookfield; Mr. Scott Hunt, Manchester; Ms. Sharon Kissinger, Poplar Bluff; Ms. Beth Knes, Weldon Spring; and Dr. Melinda Moss, Joplin.

AGENDA
BOARD OF TRUSTEES
THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
AND
THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI
October 26, 2020

I. SYSTEM OPERATIONS – 8:30 a.m.

- * A. Approval of Minutes of August 31, 2020
- B. Order of Business
- C. Other

II. INVESTMENT REPORT – 8:35 a.m.

- A. Ongoing Investment Activity
- B. Proxy Voting Policy
- C. Public Credit Portfolio
- D. Hedged Asset Portfolio Review
- E. Real Estate Annual Review: Townsend

(Break)

III. REPORT OF ACTUARY – 10:45 a.m.

- A. 6/30/20 Valuation
- * B. Set Contribution Rate for 2021-2022
- * C. Set January 2021 COLA

(Break)

IV. MANAGEMENT REPORT – 12:00 p.m.

- A. Facility Renovation
- B. CPI Update
- C. Public Comment
- D. Other

(Break)

V. CLOSED SESSION – 12:30 p.m.

- * A. Approval of Minutes of August 31, 2020
- * B. Member Appeal
- C. Legal Report
- D. Internal Controls Report

VI. ADJOURNMENT – 1:00 p.m.

(lunch 1:00- 1:30)

LEGISLATIVE REVIEW & PLANNING MEETING - 1:30 p.m.

**Action Items*