

REGULAR MEETING
BOARD OF TRUSTEES
OF
THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
AND
THE PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI
June 8-10, 2026

MEMBERS PRESENT

Beth Knes, Chair
Dr. Eric Park, Vice Chair
Allie Gassmann
Katie Webb
Chuck Bryant
Dr. Nate Moore
Amanda Perschall

MEMBERS ABSENT

OTHERS PRESENT

Dearld Snider, Executive Director
Craig Husting, Chief Investment Officer
Sarah Swoboda, Chief Operating Officer
Mike Moorefield, Chief Counsel
Brandon Robertson, Chief Financial Ofcr.
John Tuck, Managing Director
Susan Conrad, Managing Director
Ben Frede, Senior Portfolio Manager
Jessica Wilbers, Portfolio Manager
Brenna Noble, Portfolio Manager
Jennifer Huffington, Exec. Assist., Inv.
Jennifer Martin, Director, Board Admin.
Michal Hall, Russell Inv. Consulting
Marcus Muetze, Russell Inv. Consulting

Meeting Convened

The Investment Symposium Educational Meeting of the Board of Trustees convened at 8:02 a.m. ET on June 8, 2026, at 207 West 43rd Street, New York City, NY 10036 (telephone access at 323-694-9791; conference id: 362936140). In attendance were Beth Knes, Dr. Eric Park, Allie Gassmann, Katie Webb, Chuck Bryant, Dr. Nate Moore and Amanda Perschall. Also present were Executive Director Dearld Snider, Chief Operating Officer Sarah Swoboda, Chief Investment Officer Craig Husting, Chief Counsel Mike Moorefield, Chief Financial Officer Brandon Robertson, Managing Director, John Tuck; Managing Director, Susan Conrad; Senior Portfolio Manager, Ben Frede; Portfolio Manager Jessica Wilbers; Portfolio Manager Brenna Noble; Executive Assistant for Investments Jennifer Huffington; Director of Executive and Board Administration Jennifer Martin and various other PSRS/PEERS staff members.

Closed Session
PSRS5202
PEERS3437

Ms. Webb moved that the Investment Symposium continue in closed session pursuant to Sections 105.688 (6), RSMo, Sections 169.040.7, RSMo, and 169.630.7 RSMo, sections 417.450 to 417.467 RSMo, & Section 610.021 (14) of the Revised Statutes of Missouri. Ms. Perschall seconded the motion. Voting “Aye” – Knes, Park, Gassmann, Webb, Bryant, Moore, and Perschall. “Nay” – None. The motion carried unanimously.

The following motions were made in closed session:

PSRS5203/PEERS3438 – Adjournment (Knes, Park, Gassmann, Webb, Bryant, Moore and Perschall)

PSRS5204/PEERS3439 – Adjournment (Knes, Park, Gassmann, Webb, Bryant, Moore and Perschall)

PSRS5205/PEERS3440 – Move back to Open Session (Knes, Park, Gassmann, Webb, Bryant, Moore and Perschall; voting to move back to open session.

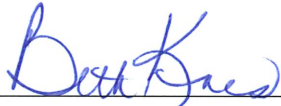
Adjournment

PSRS5206

PEERS3441

The Investment Symposium Education Meeting of the Board of Trustees adjourned at 9:16 a.m. on June 10, 2026, at 207 West 43rd Street, New York City, NY 10036 (telephone access at 323-694-9791; conference ID: 580816736). Dr. Moore moved that the meeting adjourn. Ms. Webb seconded the motion. A roll call vote was taken. Voting “Aye” –Knes, Park, Gassmann; Webb, Bryant, Moore and Perschall; “Nay” – None. The motion carried unanimously.

Prepared by
Jennifer Martin



Beth Knes, Chair



Dearld Snider, Executive Director