

Missouri Local Government Employees Retirement System

Notice of Open Meeting and Vote to Close Part of the Meeting

NOTICE is hereby given that the Board of Trustees of the Missouri Local Government Employees Retirement System (LAGERS) will conduct a meeting pursuant to § 610.020 on Friday, June 12, 2026, at the LAGERS Office Building, 701 West High Street, Jefferson City, MO 65102.

The meeting will begin at 8:00 a.m. and will include reports from management, investment staff, and external consultants. The tentative agenda for this meeting also includes a vote to close part of the meeting pursuant to RSMo 610.021(1), (3), (5), (13) and/or (14) (2006).

LAGERS Board of Trustees Meeting Agenda Friday, June 12, 2026

- I. **System Operations - 8:00 a.m.**
 - A. Approval of open meeting minutes from March 11 and 20, 2026*
 - B. Other

- II. **Investment Report**
 - A. Investment Summary
 - B. Investment Policy Statement Revisions*

- III. **Management Report**
 - A. FY2027 Budget*
 - B. FY2026 Interest Resolution*
 - C. Post Retirement Resolution*
 - D. Staff Retirement Plan Review
 - a. Pooling Agreement*
 - b. Plan Document Amendment*
 - c. Actuarial Assumptions*
 - C. GRS Contract Extension*

(break)

 - D. Legislative Update
 - E. Strategic Plan Update*
 - F. Board Election Rules*
 - G. Public Comment
 - H. Other

- IV. **Actuary's Report**
 - A. Preliminary Actuarial Valuation Report

- V. **Closed Session** (*Closed Session pursuant to RSMo 610.021 (1), (3), (5), (12), (13), & (14)*)
 - A. Approval of closed meeting minutes from March 11 and 20, 2026*
 - B. Legal Report
 - C. Other

- VI. **Adjournment**

*Action items**