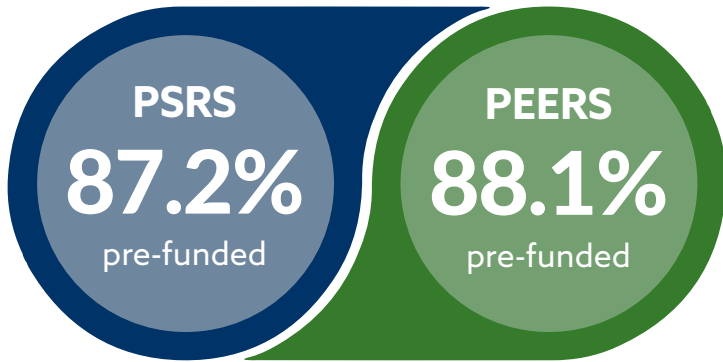


Funding Status as of June 30, 2024



The PSRS/PEERS Dollar

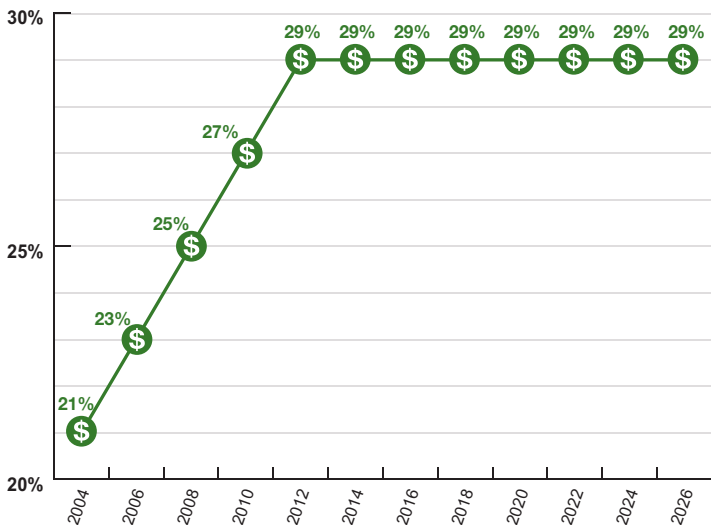
25-year Average



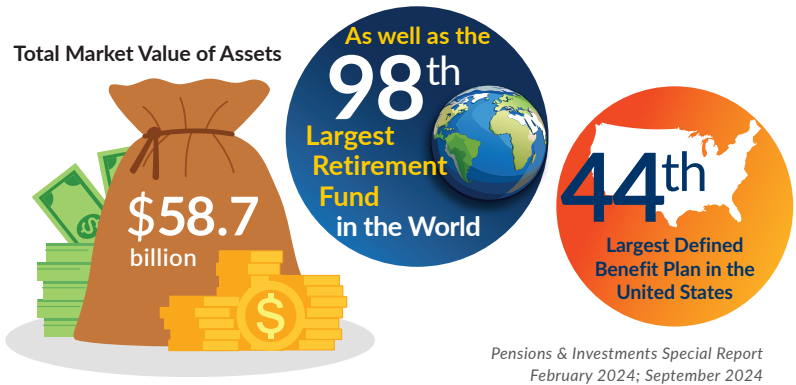
Note: The 19¢ includes member contributions and service purchases.

PSRS Contribution Rates

Contribution rates have remained the same for 15 years.



Investments



Last Five Years Annual Return		June 30, 2024 Annualized Fund Performance	
2024 Fiscal Year Return:	10.8%	1-Year Fiscal Year Return:	10.8%
2023 Fiscal Year Return:	6.4%	5-Year Fiscal Year Return:	8.9%
2022 Fiscal Year Return:	-2.8%	10-Year Fiscal Year Return:	7.9%
2021 Fiscal Year Return:	28.7%	20-Year Fiscal Year Return:	7.5%
2020 Fiscal Year Return:	3.9%	30-Year Fiscal Year Return:	8.1%

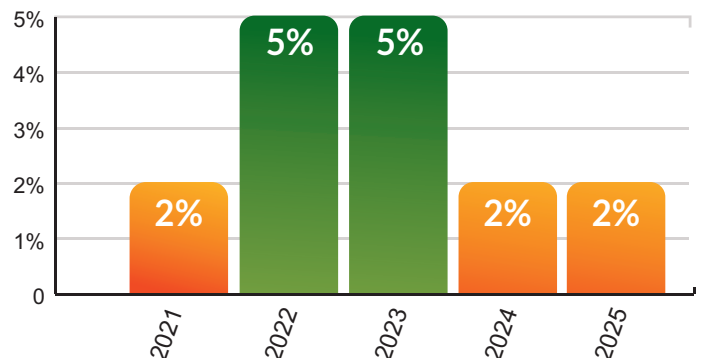
Investment earnings have been approximately \$21.6 billion over the last five years.

Cost-of-Living Adjustments

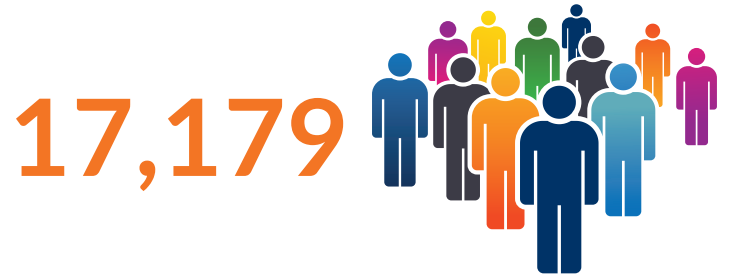
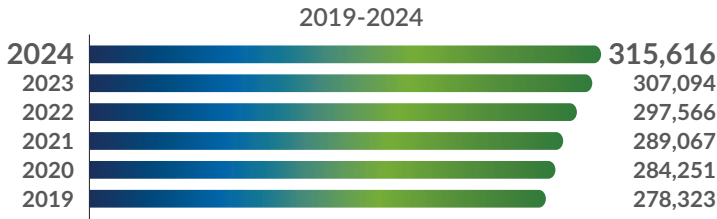
Missouri law provides the PSRS/PEERS Board of Trustees some discretion when setting annual benefit increases.

Board Approved Funding Policy	
CPI-U	COLA per Board Approved Funding Policy
Less than 0%	0%
0-2%	0% when CPI-U is cumulatively below 2%
0-2%	2% when total cumulative CPI-U reaches 2% or more
2-5%	2%
5% or more	5%

Five Year History

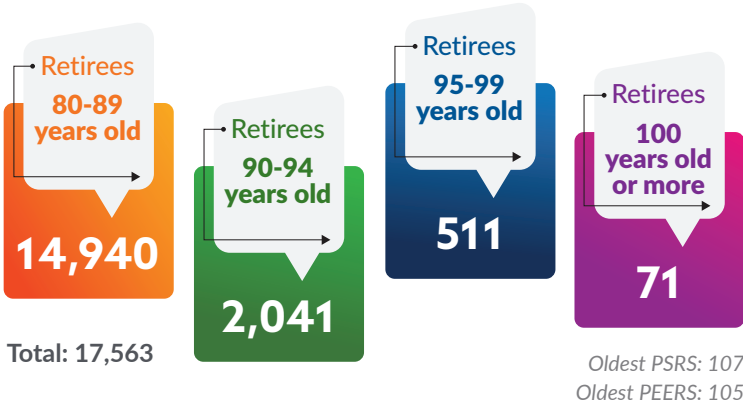


Total Membership Growth New PSRS/PEERS Memberships



PSRS/PEERS Retirees

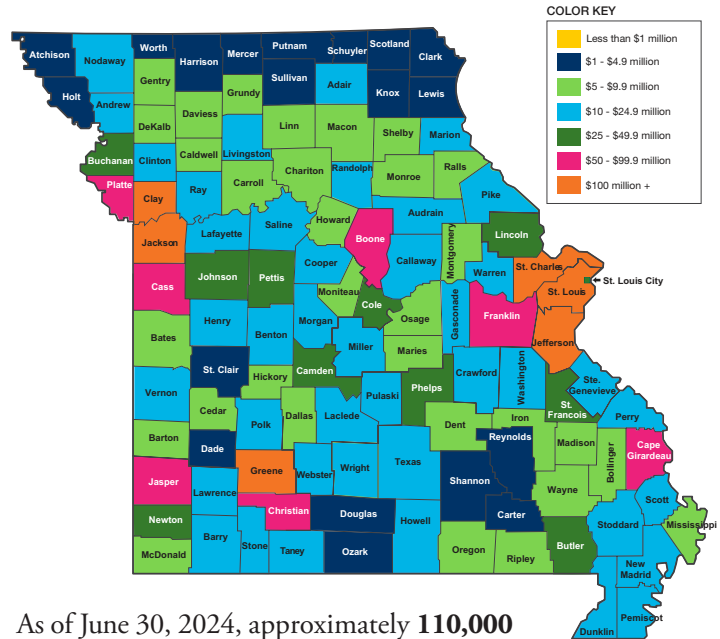
Retired Members Over 80



Statewide Impact

The benefits distributed by PSRS/PEERS make a sizable contribution to Missouri's economy and help Missouri public schools attract and retain quality teachers and education employees.

PSRS/PEERS of Missouri Pension Benefits by County



Average Years of Service

2023-2024 Retirees



PSRS/PEERS Benefit Recipients



As of June 30, 2024, approximately **110,000** individuals received benefits from PSRS/PEERS. **Total annual benefits paid were over \$3.8 billion.** Of this amount, approximately \$3.4 billion, or 88%, was distributed among Missouri's 114 counties, positively impacting the state's economy.

As of June 30, 2024