



OPEN SESSION

A G E N D A

MPERS' Board of Trustees

Meadow Lake Acres Country Club
2600 Meadow Lake Dr.
New Bloomfield, Missouri 65063

Thursday, November 17, 2016
1:00 p.m.

Closed Meeting

Following Regular Retirement Board Business

TRUSTEE ITEMS

	<u>Estimated Time</u>	<u>Board Action</u>
• Call Meeting to Order	1 min.	N/A
• Consideration of September 29, 2016 Minutes	1 min.	Motion
• Consideration of Items on the Consent Agenda	1 min.	Motion
a. Removals. <i>(Items removed from the consent agenda will be discussed under "Items Removed from the Consent Agenda" below. All items not removed from the consent agenda will be approved, without discussion, by a single action taken by the Board.)</i>		
b. Abstentions. <i>(A Board Member may abstain from voting on an item on the agenda without removing it by specifying the item number and his desire to abstain prior to the vote.)</i>		

INVESTMENT ITEMS

1. Investment Committee Minutes from September 29, 2016 mtg. <i>(Pace, Smith, Seibert, McKenna)</i> <i>~ presented by Mr. Mike Pace, Investment Committee Chair</i>	1 min.	Information
2. CIO Investment Report <i>~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer</i>	10 min.	Information
3. Investment Performance Report for Quarter Ending September 30, 2016 <i>~ presented by Mr. Kevin Leonard from NEPC and Mr. Larry Krummen, MPERS' Chief Investment Officer</i>	15 min.	Information



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(continued)
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REPORTS AND PRESENTATIONS

4. **Audit Committee Report and Minutes from November 9, 2016 mtg.** 15 min. Motion
(Seibert, Briscoe, Tyler)
~ presented by Mr. Bill Seibert, Audit Committee Chair
- **Results of Annual Audit for Fiscal Year Ended June 30, 2016**
5. **Governance Committee Report (Cox, Schatz & Shoun)** 15 min. Motions(s)
~ presented by Ms. Sue Cox, Governance Committee Chair
- **Board Governance Policies and Board Rules**
 - **Section 104.1090, RSMo., Service Transfer Agreements**

EXECUTIVE DIRECTOR ITEMS

6. **Legislation** 5 min. Motion
7. **Proposed 2017 Board Meeting Dates** 5 min. Motion

Items Removed from the Consent Agenda. (Taken in numerical order)

OTHER ITEMS

- Director's Comments* 5 min. Information
- Trustee Comments* 5 min. Information

Vote to Close Meeting.

Personnel administration regarding particular employees

Section 610.021(3), (13) RSMo

Adjourn.



CONSENT AGENDA

MPERS' Board of Trustees

Items on the Consent Agenda are taken up by the Board as the first order of business. Any items removed from the Consent Agenda are taken up by the Board in numerical order under "Items Removed from the Consent Agenda." (See previous page.) All items not removed from the Consent Agenda are approved with a single action by the Board.

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|------------|---|--------------------|
| 8. | 2017 Conferences | 1 min. Information |
| 9. | Report on Trustee Education – FY2017 | 1 min. Information |
| 10. | Benefit Payments and Member Data | 1 min. Information |
| | • October 2016 | |
| 11. | Retirement Inceptions (FY) | 1 min. Information |
| | • July 2016 through October 2016 | |