



OPEN SESSION

A G E N D A

MPERS’ Board of Trustees

MPERS’ Office
 1913 William Street
 Jefferson City, Missouri

Thursday, September 29, 2016

1:00 p.m.

Closed Meeting

11:30 a.m. – 12:30 p.m.

Preceding Regular Retirement Board Business

TRUSTEE ITEMS

	<u>Estimated Time</u>	<u>Board Action</u>
• Call Meeting to Order	1 min.	N/A
• Consideration of June 23, 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 Report and Minutes from June 23, 2016 mtg. <i>(Pace, Smith, Seibert, McKenna)</i> <i>~ presented by Mr. Mike Pace, Investment Committee Chair</i>	10 min.	Information
2. CIO Investment Report <i>~ presented by Mr. Larry Krummen, MPERS’ Chief Investment Officer</i>	10 min.	Information
3. Fiscal Year 2016 Investment Performance Report <i>~ presented by Mr. Kevin Leonard from NEPC and</i> <i>Mr. Larry Krummen, MPERS’ Chief Investment Officer</i>	15 min.	Information



A G E N D A
(continued)
MPERS' Board of Trustees

REPORTS AND PRESENTATIONS

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|---|---------|-------------|
| 4. Annual Actuarial Valuation – June 30, 2016
<i>~ presented by Ms. Heidi Barry and Mr. Ken Alberts
(Gabriel Roeder Smith & Co.)</i> | 45 min. | Motion |
| 5. Audit Committee Report and minutes from June 23, 2016 mtg.
<i>(Seibert, Briscoe, Tyler)
~ presented by Mr. Bill Seibert, Audit Committee Chair</i> | 5 min. | Information |

EXECUTIVE DIRECTOR ITEMS

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|--|--------|-------------|
| 6. Plans for Enterprise Risk Management (ERM) program | 5 min. | Information |
| 7. November Board Educational Workshop | 5 min. | Information |

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

OTHER ITEMS

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|----------------------------|--------|-------------|
| <i>Director's Comments</i> | 5 min. | Information |
| <i>Trustee Comments</i> | 5 min. | Information |

Vote to Close Meeting.

Attorney Client Privileged Communications and Records
Protected From Disclosure By Law
Lease, purchase or sale of real estate
Personnel administration regarding particular employees
Nonjudicial mental or physical health proceedings
Competitive bidding specs, sealed bids, or negotiated contracts
Confidential or privileged auditor communications

Section 610.021(1), (14) and 610.010(6) RSMo
Section 610.021(2) RSMo
Section 610.021(3), (13) RSMo
Section 610.021(5) RSMo
Section 610.021(11), (12) RSMo
Section 610.021(17) 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. | Report on Trustee Education – FY2017 | 1 min. | Information |
| 9. | Preliminary Summary of Financial Statements (Unaudited) | 1 min. | Information |
| | <ul style="list-style-type: none">• April 2016 to June 2016 Quarterly Statement
<i>(FY2016 Budget to Actual Report also included)</i> | | |
| 10. | Benefit Payments and Member Data | 1 min. | Information |
| | <ul style="list-style-type: none">• August 2016 | | |
| 11. | Retirement Inceptions (FY) | 1 min. | Information |
| | <ul style="list-style-type: none">• July 2016 through August 2016 | | |