



Special Needs: If you have special needs addressed by the American's with Disability Act, please notify Lois Wankum directly at (573) 298-6080 or through the Relay Missouri System, TDD 1-800-735-2966, at least five working days prior to the meeting

A G E N D A

OPEN SESSION

MoDOT & Patrol Employees' Retirement System 1913 William Street, Jefferson City, Missouri

Investment Committee

**Thursday, September 28, 2017
10:00 a.m. – 11:30 a.m.**

- 1. Review Minutes of June 22, 2017 Investment Committee Meeting**
- 2. Asset Class Overview**
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer
- 3. Anti-Terrorism Policy**
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer
- 4. Consultant Review on Benchmark Appropriateness**
~ presented by Mr. Kevin Leonard from NEPC

Legal actions or attorney-client privileged communications
 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) RSMo
 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