



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 29, 2016
10:00 a.m. – 11:30 a.m.

1. **Review Minutes of June 23, 2016 Investment Committee Meeting**
2. **Anti-Terrorism Policy**
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer
3. **Open Discussion on MPERS' Liquidity Profile**
~ presented by Mr. Kevin Leonard from NEPC and
Mr. Larry Krummen, MPERS' Chief Investment Officer
4. **Fiscal Year 2016 Investment Performance Report** (time permitting)
~ presented by Mr. Kevin Leonard from NEPC and
Mr. Larry Krummen, MPERS' Chief Investment Officer
5. **Timber Update (verbal report, no attachment)**
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer

Legal actions or attorney-client privileged communications	Section 610.021(1) RSMo
Attorney Client Privileged Communications and Records Protected From Disclosure By Law	Section 610.021(1), (14) and 610.010(6) RSMo
Lease, purchase or sale of real estate	Section 610.021(2) RSMo
Personnel administration regarding particular employees	Section 610.021(3), (13) RSMo
Nonjudicial mental or physical health proceedings	Section 610.021(5) RSMo
Competitive bidding specs, sealed bids, or negotiated contracts	Section 610.021(11), (12) RSMo
Confidential or privileged auditor communications	Section 610.021(17) RSMo