



**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

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

## Investment Committee

**Thursday, February 23, 2017  
10:00 a.m. – Noon**

### OPEN SESSION

- 1. NEPC's 2017 Capital Market Assumptions**  
~ presented by Mr. Kevin Leonard from NEPC
- 2. Concentration Limit**  
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer
- 3. Proxy Voting**  
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer
- 4. Fixed Income Update**  
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer
- 5. Market/Investment Activity Update (verbal)**  
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer

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