



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, June 23, 2016
10:30 a.m. – 12:00 p.m.**

- 1. Incentive Compensation**
~ presented by Mr. Scott Simon, MPERS' Executive Director
- 2. Liquidity Study**
 - o **Asset Allocation Proposal**
~ presented by Mr. Kevin Leonard from NEPC and Mr. Larry Krummen, MPERS' Chief Investment Officer
- 3. MPERS' Proxy Voting Report – Calendar Year 2015**
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer
- 4. Investment Performance Report
Quarter Ending March 31, 2016 (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