

CLOSED SESSION

A closed session meeting will be held upon the adjournment of the regular Board meeting.



MoDOT and Patrol Employees' Retirement System
Board of Trustees Meeting

AGENDA

Missouri State Troopers Association Building
1729 E. Elm St.
Jefferson City, Missouri 65101

Thursday, November 18, 2021

12:30 p.m.

[Click here to register for the webinar.](#)

Open Session

1. Conduct the Business of the Board

By Legislation

1a. Call Meeting to Order and Roll Call

1b. Approval of Meeting Minutes, September 23, 2021 Board of Trustees Meeting (Action)

By Board Policy (Nothing to Report)

2. Set direction and policy and prudently delegate

By Legislation (Nothing to Report)

By Board Policy (Nothing to Report)

3. Approve Key Decisions

By Legislation (Nothing to Report)

3a. Proposed 2022 Board Meeting Dates (Action)

By Board Policy

3b. (Item Removed from Agenda)

3c. Legislation (Information)

4. Oversee performance and report to stakeholders (nothing)

By Legislation

- 4a. Report on Trustee Education FY 2022 (Supplemental Information)

By Board Policy

- 4b. **Audit Committee Report (Information)**
~ presented by Todd Tyler, Audit Committee Chair
- 4c. **Annual Audit Report June 30, 2021**
~ presented by Nick Mestres, Williams-Keepers
- 4d. **CIO Report (Information)**

5. Obtain Independent Advice and Verification

By Legislation (Nothing to Report)

By Board Policy

- 5a. **Condensed Investment Performance Report – Sept. 30, 2021 (NEPC) (Information)**
- 5b. Full Investment Performance Report – Sept. 30, 2021 (NEPC) (Supplemental Information)
- 5c. Anti-Terrorism Update (Supplemental Information)
- 5d. Annual Due Diligence Update (Supplemental Information)
- 5e. Consultant Report on Benchmark Appropriateness (Supplemental Information)
- 5f. Investment Fee Report and Comparison (Supplemental Information)

Closing Business

- Director’s Comments
- Trustee Comments
- Motion to adjourn

Vote to Close Meeting.

Legal Actions or Attorney Client Privileged Communications	Section 610.021(1), RSMo.
Leasing, purchase or sale of real estate	Section 610.021(2), RSMo.
Administrative matters regarding particular individuals	Section 610.021(3) & (13), RSMo.
Competitive bidding specs, sealed bids, or negotiated contracts	Section 610.021(11) & (12), RSMo.
Records protected from disclosure by law	Section 610.021(14), RSMo.
Confidential or privileged auditor communications	Section 610.021(17), RSMo.