



## OPEN SESSION

# A G E N D A

## MPERS' Board of Trustees

MPERS' Office  
1913 William Street  
Jefferson City, Missouri

Thursday, November 19, 2015  
12:30 p.m.

### Closed Meeting

11:30 a.m. – 12:00 p.m.

Preceding Regular Retirement Board Business

### TRUSTEE ITEMS

	<u>Estimated Time</u>	<u>Board Action</u>
• Call Meeting to Order	1 min.	N/A
• Consideration of September 24, 2015 Minutes	1 min.	Motion
• Consideration of Items on the Consent Agenda	1 min.	Motion
a. <b>Removals.</b> <i>(Items removed from the consent agenda will be discussed under "Items Removed from the Consent Agenda" below. All items not removed from the consent agenda will be approved, without discussion, by a single action taken by the Board.)</i>		
b. <b>Abstentions.</b> <i>(A Board Member may abstain from voting on an item on the agenda without removing it by specifying the item number and his desire to abstain prior to the vote.)</i>		

### TRUSTEE ITEMS (continued)

	<u>Estimated Time</u>	<u>Board Action</u>
• <i>Expression of Thanks to Ms. Roberta Broeker for Her Service to the Board of Trustees</i>	5 min.	N/A

### INVESTMENT ITEMS

1. <b>CIO Investment Report</b> - presented by Mr. Larry Krummen, MPERS' Chief Investment Officer	10 min.	Information
2. <b>3<sup>rd</sup> Quarter 2015 Investment Performance Report</b> - presented by Mr. Kevin Leonard, NEPC	15 min.	Information
3. <b>Natural Resources Program Policy</b> - presented by Mr. Larry Krummen, MPERS' Chief Investment Officer	10 min.	Motion



# AGENDA

(continued)

## MPERS' Board of Trustees

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### REPORTS AND PRESENTATIONS

- |   |         |        |
|---|---------|--------|
| <b>4. Results of Annual Audit for Fiscal Year Ended June 30, 2015</b><br>- presented by Mr. Mike Oldelehr (Williams-Keepers LLC)    | 15 min. | Motion |
| <b>5. Audit Committee Report (Seibert, Broeker, Pace &amp; Shoun)</b><br>- presented by Mr. William "Bill" Seibert, Committee Chair | 15 min  | Motion |

### EXECUTIVE DIRECTOR ITEMS

- |   |        |        |
|---|--------|--------|
| <b>6. Proposed 2016 Board Meeting Dates</b> | 5 min. | Motion |
|---|--------|--------|

**Items Removed from the Consent Agenda.** (Taken in numerical order)

### OTHER ITEMS

- |                            |        |             |
|----------------------------|--------|-------------|
| <i>Director's Comments</i> | 5 min. | Information |
| <i>Trustee Comments</i>    | 5 min. | Information |

### **Vote to Close Meeting.**

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), (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

### **Adjourn.**



## **CONSENT AGENDA**

### **MPERS' Board of Trustees**

*Items on the Consent Agenda are taken up by the Board as the first order of business. Any items removed from the Consent Agenda are taken up by the Board in numerical order under "Items Removed from the Consent Agenda." (See previous page.) All items not removed from the Consent Agenda are approved with a single action by the Board.*

- |            |  |               |                    |
|------------|--|---------------|--------------------|
| <b>7.</b>  | <b>2016 Conferences</b>  | <b>1 min.</b> | <b>Information</b> |
| <b>8.</b>  | <b>Report on Trustee Education – FY2016</b>  | <b>1 min.</b> | <b>Information</b> |
| <b>9.</b>  | <b>Summary of Financial Statements</b>   | <b>1 min.</b> | <b>Information</b> |
|            | <ul style="list-style-type: none"><li>• <b>July 2015 to September 2015 Quarterly Statement</b></li></ul> |               |                    |
| <b>10.</b> | <b>Benefit Payments and Member Data</b>  | <b>1 min.</b> | <b>Information</b> |
|            | <ul style="list-style-type: none"><li>• <b>October 2015</b></li></ul>                                    |               |                    |
| <b>11.</b> | <b>Retirement Inceptions (FY)</b>  | <b>1 min.</b> | <b>Information</b> |
|            | <ul style="list-style-type: none"><li>• <b>July 2015 through October 2015</b></li></ul>                  |               |                    |