



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

**MoDOT & Patrol Employees' Retirement System Building
1913 William Street, Jefferson City, Missouri
Thursday, June 18, 2015**

A G E N D A

1:00 p.m.

OPEN SESSION

TRUSTEE ITEMS

	<u>Estimated Time</u>	<u>Board Action</u>
• Call Meeting to Order	1 min.	N/A
• Consideration of April 8, 2015 and May 28, 2015 Minutes	1 min.	Motion
• Consideration of Items on the Consent Agenda	1 min.	Motion
<p>a. Removals. <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></p>		
<p>b. Abstentions. <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></p>		

TRUSTEE ITEMS (continued)

	<u>Estimated Time</u>	<u>Board Action</u>
• <i>Expression of Thanks to Colonel Ron Replogle, Mr. Dave Nichols, Senator Mike Kehoe and Mr. Ken Suelthaus for Their Service to the Board of Trustees</i>	10 min.	N/A
• <i>Welcome New Trustee Major Kemp Shoun (as MSHP Active Representative)</i>	5 min.	N/A
1. Results of Special Election of Retirement Board Members	5 min.	Motion

INVESTMENT ITEMS

2. Investment Committee Report <i>(Johnson, Carmichael, Cox, Broeker & Seibert) - presented by Colonel Bret Johnson,, Committee Chair</i>	10 min.	Information
3. CIO Investment Report <i>- presented by Mr. Larry Krummen, MPERS' Chief Investment Officer</i>	15 min.	Information
4. 1st Quarter 2015 Investment Performance Report		



OPEN SESSION

REPORTS AND PRESENTATIONS

- | | | |
|--|--------|--------|
| 5. Budget Committee Report (<i>Carmichael, Colonel Johnson, Rhoads & Tyler</i>) | 20 min | Motion |
| <i>- presented by Mr. Joe Carmichael, Committee Chair</i> | | |

EXECUTIVE DIRECTOR ITEMS

- | | | |
|--|---------|-------------|
| 6. Board Rule | 10 min. | Motion |
| 7. Legislative Update | 10 min. | Information |
| 8. Disability Program
<i>~ by Mr. Scott Simon, MPERS' Executive Director</i> | 10 min. | Information |
| 9. LTD Plan Design
<i>~ by Mr. Jamie Mullen and Ms. Pam Henry</i> | 15 min. | Information |
| 10. MPERS Business Plan – FY2016, 2017 and 2018
<i>~ by Mr. Scott Simon, MPERS' Executive Director</i> | 15 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.



OPEN SESSION

~ CONSENT AGENDA ~

MoDOT & Patrol Employees' Retirement System Building 1913 William Street, Jefferson City, Missouri Thursday, June 18, 2015

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.

- | | | | |
|------------|---|---------------|--------------------|
| 11. | Committee Assignments | 1 min. | Information |
| 12. | Report on Trustee Education - FY2015 | 1 min. | Information |
| 13. | Summary of Financial Statements | 1 min. | Information |
| | <ul style="list-style-type: none">• January 2015 to March 2015 Quarterly Statement | | |
| 14. | Benefit Payments and Member Data | 1 min. | Information |
| | <ul style="list-style-type: none">• May 2015 | | |
| 15. | Retirement Inceptions (FY) | 1 min. | Information |
| | <ul style="list-style-type: none">• July 2014 through May 2015 | | |



CLOSED SESSION

**MoDOT & Patrol Employees' Retirement System Building
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A G E N D A

Following Regular Retirement Board Business

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Section 610.021(3), (13) RSMo

Section 610.021(5) RSMo

Section 610.021(11), (12) RSMo

Section 610.021(17) RSMo