



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, September 24, 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 June 18, 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 past Trustees for Their Service to the Board</i>	10 min.	N/A

INVESTMENT ITEMS

1. Verbal Investment Committee Report <i>(Johnson, Carmichael, Cox, Pace, Seibert)</i> <i>- presented by Colonel J. Bret Johnson, Committee Chair</i>	10 min.	Information
2. CIO Investment Report <i>- presented by Mr. Larry Krummen, MPERS' Chief Investment Officer</i>	10 min.	Information
3. Fiscal Year 2015 Investment Performance Report <i>- presented by Mr. Kevin Leonard, NEPC</i>	15 min.	Information



REPORTS AND PRESENTATIONS

- 4. Annual Actuarial Valuation – June 30, 2015** 45 min. Motion
~ presented by Ms. Heidi Barry and Mr. Ken Alberts
(Gabriel Roeder Smith & Co.)

EXECUTIVE DIRECTOR ITEMS

- 5. Board Meeting Dates Revisited** 15 min. Information

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

OTHER ITEMS

Director's Comments 10 min. Information

Trustee Comments 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, September 24, 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.

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|-----------|--|---------------|--------------------|
| 6. | Report on Trustee Education | 1 min. | Information |
| 7. | Preliminary Summary of Financial Statements (Unaudited) | 1 min. | Information |
| | <ul style="list-style-type: none">• April 2015 to June 2015 Quarterly Statement
<i>(FY2015 Budget to Actual Report also included)</i> | | |
| 8. | Benefit Payments and Member Data | 1 min. | Information |
| | <ul style="list-style-type: none">• August 2015 | | |
| 9. | Retirement Inceptions (FY) | 1 min. | Information |
| | <ul style="list-style-type: none">• July 2015 through August 2015 | | |