



## OPEN SESSION

Updated 11-20-2019\*

# A G E N D A\*

## MPERS' Board of Trustees

MPERS' Office  
1913 William Street  
Jefferson City, Missouri

Thursday, November 21, 2019

12:30 p.m.

### Closed Meeting

Following Regular Retirement Board Business

### TRUSTEE ITEMS

	<u>Estimated Time</u>	<u>Board Action</u>
• <b>Call Meeting to Order</b>	1 min.	N/A
• <b>Consideration of September 26, 2019 Minutes</b>	1 min.	Motion

### INVESTMENT ITEMS

<b>1. CIO Investment Report</b> <i>~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer</i> <i>A condensed summary of performance along with asset class positioning and the underlying rationale.</i>	10 min.	Information
<b>2. Investment Performance Report for Quarter Ending September 30, 2019</b> <i>~ presented by Mr. Kevin Leonard from NEPC and Mr. Larry Krummen, MPERS' Chief Investment Officer</i> <i>A highlight of performance by asset class focusing primarily on the last quarter and fiscal year to date.</i>	20 min.	Information

### REPORTS AND PRESENTATIONS

<b>3. Audit Committee Report</b> <i>(Tyler, Cox &amp; Smith)</i> <i>~ presented by Mr. Todd Tyler, Audit Committee Chair</i> <i>An update from the committee and auditor on the recent committee meeting where the external auditor provided the results of MPERS recent audit.</i>	30 min.	Information
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**A G E N D A**  
*(continued)*  
**MPERS' Board of Trustees**

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**EXECUTIVE DIRECTOR ITEMS**

**4. Proposed 2020 Board Meeting Dates** 10 min. Motion

*Here are the planned meeting dates for the coming calendar year. As a general rule, these dates are the same from one year to the next. The dates were shared in anticipation of this meeting, so approval is likely a formality.*

**OTHER ITEMS**

*Director's Comments* 10 min. Information

*Trustee Comments* 5 min. Information

**Vote to Close Meeting.**

Personnel administration regarding particular employees  
Discussion of specific investments

Section 610.021(3), (13) RSMo  
Section 104.1069.3

**Adjourn.**



## **INFORMATION ONLY ITEMS**

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

*Per Board Governance policies, information only items primarily consist of benefit matters governed by state law and routine administrative or ministerial matters which do not require board discussion or action. Any of the below items may be discussed at the Board's prerogative.*

- 5. ERM (Enterprise Risk Management) Update – Annual Report**
- 6. 2020 Conferences**
- 7. Report on Trustee Education – FY 2020**
- 8. Benefit Payments and Member Data**
  - **October 2019**
- 9. Retirement Inceptions (FY 2020)**
  - **July 2019 through October 2019**
- 10. Quarterly Alternative Investment Report**