



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

A G E N D A

OPEN SESSION

MoDOT & Patrol Employees' Retirement System 1913 William Street, Jefferson City, Missouri

Investment Committee

**Thursday, June 21, 2018
10:30 a.m. – 11:30 a.m.**

1. Liquidity Study

*~ presented by Mr. Kevin Leonard from NEPC and
Mr. Larry Krumpfen, MPERS' Chief Investment Officer*

2. Investment Performance Report Quarter Ending March 31, 2018

*~ presented by Mr. Kevin Leonard from NEPC and
Mr. Larry Krumpfen, MPERS' Chief Investment Officer*

Legal actions or attorney-client privileged communications
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) RSMo
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