



**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, April 25, 2019**

**10:00 a.m. – noon**

- 1. Delegated Authority:** Discuss the *Investment Committee Charter* to clarify the Committee Chair's authority to call meetings and set the agenda and discuss possible amendments to the *Investment Policy* and the prescribed authority delegated to staff.
- 2. Basic Public Financial Information:** Review and discuss the information incorporated into completed charts for each MPERS alternative investment contract that has been terminated during Fiscal Years 2003-2019.
- 3. Investment Characteristics:** Discuss possible changes to the *Investment Policy* on appropriate levels of transparency, fee structure, and liquidity for future investment contracts.
- 4. Next Meeting:** Is there information that the committee needs to consider or have prepared for future meetings?
- 5. Information Only:** This includes various requests for information.