



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, February 21, 2019
10:00 a.m. – 12:00 p.m.**

- 1. 2019 Themes, Actions and Opportunities**
~ presented by Mr. Kevin Leonard and Mr. Will Forde, NEPC
 - **2019 MPERS's Asset Class Assumptions**
- 2. Manager Due Diligence Report**
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer
- 3. Proxy Voting Policy**
~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer
- 4. Internal Fixed Income Review**
~ presented by Mr. Kevin Leonard, NEPC
- 5. Industry Information Regarding Public Investments**
~ presented by Mr. Patrick McKenna, MPERS' Trustee
- 6. MPERS' Borrowing Authority** (no material included)
~ presented by Mr. Jeff Fink, Thompson Coburn
- 7. Investment Performance Report Quarter Ending December 31, 2018**
(time permitting)
~ presented by Mr. Kevin Leonard and Mr. Will Forde, NEPC