



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

Friday, April 3, 2020

1:00 p.m. via Webinar

Click here to register for the webinar

1. Portfolio Update
 - a. Performance Estimates
 - b. Summary of Activities / Portfolio Adjustments
 - c. Investment Manager Updates
 - d. Liquidity Update

2. Implications on Asset Allocation
 - a. NEPC Update
 - b. Review of Allocations Under Consideration