



MoDOT and Patrol Employees' Retirement System

Investment Committee Meeting

MPERS' Office Building, 1913 William Street, Jefferson City MO 65109

**AGENDA**

Thursday, August 24, 2021

2:00 p.m. via Webinar

*This meeting will take place via electronic means.*

[Click here to register for the webinar](#)

1. Conduct the Business of the Board
  - 1a. Review and Approve Minutes from April 20, 2021 Investment Committee Meeting**
2. Obtain Independent Advice and Verification
  - 2a. Investment Consultant RFP**
3. Approve Key Decisions (Nothing to Report)
4. Set Direction and Policy and Prudently Delegate
  - 4a. Management Fee Policy**
  - 4b. Broad Risk Policy**
5. Oversee Performance and Report to Stakeholders
  - 5a. Liquidity Study (2021)**
  - 5b. Private Markets Review and Pacing Plan (2021)**
  - 5c. Fiscal Year 2021 Condensed NEPC Investment Performance Report – June 30, 2021**
  - 5d. Fiscal Year 2021 Full NEPC Investment Performance Report – June 30, 2021 (Supplemental Information)
  - 5e. Restructuring MPERS' Public Equity Memo (Supplemental Information)
  - 5f. Alternative Investment Reports – 12/31/2020 (Supplemental Information)
  - 5g. Semi-annual Internal Fixed Income Review (Supplemental Information)

**Vote to Close Meeting.**

Competitive bidding specs, sealed bids, or negotiated contracts

Section 610.021(11) & (12), RSMo.