



MoDOT and Patrol Employees' Retirement System

Investment Committee Meeting

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

**AGENDA**

Thursday, September 22, 2022

8:30 a.m.

**Open Meeting**

1. Conduct the Business of the Board

**1a. Review and Approve Minutes from February 25, 2022 Investment Committee Meeting**

2. Set Direction and Policy and Prudently Delegate (Nothing to Report)

3. Approve Key Decisions (Nothing to Report)

4. Oversee Performance and Report to Stakeholders

**4a. Fiscal Year 2022 Condensed NEPC Investment Performance Report – June 30, 2022**

4b. Fiscal Year 2022 Full NEPC Investment Performance Report – June 30, 2022  
(Supplemental Information)

4c. Manager Due Diligence Report (Supplemental Information)

4d. Anti-Terrorism Policy (Supplemental Information)

4e. Consultant Report on Benchmark Appropriateness (Supplemental Information)

4f. Alternative Investment Reports – 03/31/2022 (Supplemental Information)

**4g. Liquidity Study (2022)**

**4h. Private Markets Review and Pacing Plan (2022)**

**4i. Semi-annual Internal Fixed Income Review**

**4j. Management Fee Analysis**

5. Obtain Independent Advice and Verification