



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, September 27, 2018
10:00 a.m. – 11:30 a.m.

1. **Management Fee Analysis**
~ presented by *Tinisha Eickhoff, MPERS' Investment Officer*
2. **Introduction to NEPC's Research on Beta Grouping and the Impact to MPERS' Asset Allocation**
~ presented by *Mr. Kevin Leonard from NEPC, and Mr. Larry Krumpfen, MPERS' Chief Investment Officer*
3. **Anti-Terrorism Policy**
~ presented by *Mr. Larry Krumpfen, MPERS' Chief Investment Officer*
4. **Fiscal Year 2018 Investment Performance Report**
(time permitting)
~ presented by *Mr. Kevin Leonard from NEPC and Mr. Larry Krumpfen, MPERS' Chief Investment Officer*

Legal actions or attorney-client privileged communications	Section 610.021(1) RSMo
Attorney Client Privileged Communications and Records Protected From Disclosure By Law	Section 610.021(1), (14) and 610.010(6) RSMo
Lease, purchase or sale of real estate	Section 610.021(2) RSMo
Personnel administration regarding particular employees	Section 610.021(3), (13) RSMo
Nonjudicial mental or physical health proceedings	Section 610.021(5) RSMo
Competitive bidding specs, sealed bids, or negotiated contracts	Section 610.021(11), (12) RSMo
Confidential or privileged auditor communications	Section 610.021(17) RSMo