



**MoDOT & Patrol Employees' Retirement System  
1913 William Street, Jefferson City, Missouri**

**A G E N D A**

**Investment Committee**

**Tuesday, June 9, 2020  
1:00 p.m. via Webinar**

*This meeting will take place via electronic means.*

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

**Closed Meeting**

Following Investment Committee Business

1. Discussion on use of derivatives
  - Clint Talmo from Parametric will be available for questions
2. Review of alternative investment reports
  - Opportunistic Debt – December 2019
  - Private Equity – December 2019
  - Real Assets – December 2019
  - Real Estate – December 2019
3. Demonstration and updates of new back-office system
  - Audax example report
4. Asset Liability Study
  - Asset Liability Study (February 2020)
  - Updated NEPC 2020 Market Assumptions (April 2020)

**Vote to Close Meeting.**

Legal Actions or Attorney Client Privileged Communications  
Administrative matters regarding particular individuals  
Records protected from disclosure by law  
Confidential or privileged auditor communications  
Discussion of specific investments

Section 610.021(1), RSMo.  
Section 610.021(3) & (13), RSMo.  
Section 610.021(14), RSMo.  
Section 610.021(17), RSMo.  
Section 104.1069.3