



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

A G E N D A

Investment Committee

**Tuesday, September 8, 2020
1:00 p.m. via Webinar**

This meeting will take place via electronic means.

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

MINUTES

Review and Approve June 9, 2020 Meeting Minutes

PERFORMANCE AND PORTFOLIO UPDATES

1. Fiscal Year 2020 Performance
2. Leverage Update
3. Update on Manager Commitments since July 1, 2020
 - Fortress
 - Long Ridge
 - Nexus
 - Montana Timber
 - TIR Sawmill (Mission Forest Products)
4. Fiscal Year 2020 Investment Manager Fees

INFORMATION ONLY

5. Benchmark Appropriateness Memo
6. Internal Fixed Income Review
7. Anti-Terrorism Memo