



**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, February 15, 2018  
10:00 a.m. – 11:30 a.m.**

- 1. 2018 MPERS's Asset Class Assumptions**  
*~ presented by Mr. Kevin Leonard from NEPC*
- 2. Manager Due Diligence Report**  
*~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer*
- 3. Proxy Voting Policy**  
*~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer*
- 4. Internal Fixed Income Review**  
*~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer*
- 5. Investment Performance Report Quarter Ending December 31, 2017**  
(time permitting)  
*~ presented by Mr. Kevin Leonard from NEPC and  
Mr. Larry Krummen, 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