

REGULAR MEETING

BOARD OF TRUSTEES

MODOT AND PATROL EMPLOYEES' RETIREMENT SYSTEM

MPERS' Office Building
1913 William St.
Jefferson City, MO 65109

AGENDA

Thursday, June 22, 2023
9:00 a.m.

Open Meeting

1. Conduct the Business of the Board

By Legislation

- a. **Call Meeting to Order and Roll Call**

- b. **Approval of Meeting Minutes, February 17, 2023 Board of Trustees Meeting (Action)**

By Board Policy

- c. **Trustee Code of Conduct and Conflict of Interest Acknowledgement (Information)**

- i. Trustee Code of Conduct and Conflict of Interest Policy (Supplemental Information)

2. Set Direction and Policy and Prudently Delegate

By Board Policy

- a. **Five-year Experience Study, Funding Policy Update (Information)**

- i. **Funding and Contribution Rate Policy (Action)**

- b. **Vital Functions – Signs; add to measures. (Action)**

3. Approve Key Decisions

By Board Policy

- a. **Budget Committee Report (Information)**

- i. **Fiscal Year 2024 Executive Summary and Budget Request (Action)**

- ii. Fiscal Year 2024 Budget Request (Supplemental Information)

- b. **MPERS' Business Plan (Action)**

- c. **Audit Committee Report (Information)**

4. Oversee Performance and Report to Stakeholders

By Legislation

- a. Report on Trustee Education (Supplemental Information)
- b. Legislative Update (Information)**

By Board Policy

- c. CIO Report (Information)**

5. Obtain Independent Advice and Verification

By Board Policy

- a. Condensed Investment Performance Report (NEPC) (Information)**
- b. Full Investment Performance Report (NEPC) (Supplemental Information)
- c. Insurance/LTD Consultant Report (Supplemental Information)

Closing Business

- 1. Director's Comments
- 2. Trustee Comments
- 3. Motion to Adjourn

Legal actions or attorney-client privileged communications
Leasing, purchase or sale of real estate
Administrative matters regarding particular individuals
Competitive bidding specs, sealed bids, or negotiated contracts
Records protected from disclosure by law
Confidential or privileged auditor communications

Section 610.021(1), RSMo.
Section 610.021(2), RSMo.
Section 610.021(3) & (13), RSMo.
Section 610.021(11) & (12), RSMo.
Section 610.021(14), RSMo.
Section 610.021(17), RSMo.