# REGULAR MEETING

# BOARD OF TRUSTEES

# MoDOT AND PATROL EMPLOYEES' RETIREMENT SYSTEM

MPERS' Office Building
817 W Stadium Blvd
Jefferson City, MO 65109

Thursday, November 19, 2026
12:00 p.m.

# AGENDA

**Open Meeting**

1. Conduct the Business of the Board

   By Legislation

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

   **b. Approval of Meeting Minutes, September 17, 2026 Board of Trustees Meeting (Action)**

   By Board Policy

   **c. Proposed 2027 Board Meeting Dates (Action)**

2. Set Direction and Policy and Prudently Delegate

   **a. Asset Allocation Update (Action)**

3. Approve Key Decisions

   By Board Policy

4. Oversee Performance and Report to Stakeholders

   By Legislation

   a. Report on Trustee Education (Supplemental Information)

   By Board Policy

   **b. Audit Committee Report (Action)**

      i. FY 2026 Annual Comprehensive Financial Report (Supplemental Information)

      ii. FY 2026 Audit Communication Letter (Supplemental Information)

      iii. FY 2026 Management Letter (Supplemental Information)

      iv. Vital Signs – Agreed Upon Procedure Report (Supplemental Information)

v. MPERS' Purchasing/Procurement Process Audit – Agreed Upon Procedure Report (Supplemental Information)

c. **CIO Report (Information)**

5. Obtain Independent Advice and Verification

   By Board Policy

   **a. FY 2026 Condensed Investment Performance Report (NEPC) (Information)**

   b. FY 2026 Full Investment Performance Report (NEPC) (Supplemental Information)

**Closing Business**

1. Director's Comments
2. Trustee Comments
3. Call for Motion to Go Into Closed Session
4. Motion to Adjourn

**Vote to Close Meeting**

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| Legal Actions or Attorney Client Privileged Communications | Section 610.021(1), RSMo. |
| Leasing, purchase or sale of real estate | Section 610.021(2), RSMo. |
| Administrative matters regarding particular individuals | Section 610.021(3) & (13), RSMo. |
| Competitive bidding specs, sealed bids, or negotiated contracts | Section 610.021(11) & (12), RSMo. |
| Records protected from disclosure by law | Section 610.021(14), RSMo. |
| Confidential or privileged auditor communications | Section 610.021(17), RSMo. |