

## CLOSED SESSION

*A closed session meeting will be held upon the adjournment of the regular Board meeting.*



### MoDOT and Patrol Employees' Retirement System Board of Trustees Meeting

MPERS' Office Building, 1913 William Street, Jefferson City MO 65109

## AGENDA

Thursday, September 23, 2021  
9:00 a.m.

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

### Open Session

#### 1. Conduct the Business of the Board

By Legislation

- 1a. Call Meeting to Order and Roll Call**
- 1b. Approval of Meeting Minutes, May 26, 2021 Board of Trustees Meeting (Action)**
- 1c. Approval of Meeting Minutes, June 17, 2021 Board of Trustees Meeting (Action)**

By Board Policy

- 1d. Board Self-Evaluation (Action)**

#### 2. Set direction and policy and prudently delegate

By Legislation (Nothing to Report)

By Board Policy (Nothing to Report)

#### 3. Approve Key Decisions

By Legislation (Nothing to Report)

By Board Policy

- 3a. Annual Actuarial Valuation Report – GRS Executive Summary (Information) – presented by GRS**
- 3b. Annual Actuarial Valuation Report – GRS Full Report (Supplemental Information)**
- 3c. Certify Contribution Rate (Action)**
- 3d. Strategic Plan (Action)**
- 3e. 605 Dix Road Property (Action)**

4. Oversee performance and report to stakeholders (nothing)

By Legislation

- 4a. Report on Trustee Education FY 2022 (Supplemental Information)**

By Board Policy

- 4b. FY2021 Vital Signs (Information)**

- 4c. Investment Committee Report (Verbal) (Information)**

- 4d. Investment Policies (Action)**

- **Management Fee Policy**
- **Broad Risk Policy**

- 4e. CIO Report (Information)**

5. Obtain Independent Advice and Verification

By Legislation (Nothing to Report)

By Board Policy

- 5a. Condensed Investment Performance Report (NEPC) (Information)**

- 5b. Full Investment Performance Report (NEPC) (Supplemental Information)**

Closing Business

- Director's Comments
- Trustee Comments
- Motion to adjourn

**Vote to Close Meeting.**

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.



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Board of Trustees Meeting

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Thursday, September 23, 2021

**Closed Meeting**

Following Regular Retirement Board Business

*This meeting will take place via electronic means.*

**Vote to Close Meeting.**

Administrative matters regarding particular individuals

Section 610.021(3) & (13), RSMo.