

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 22, 2022
10:30 a.m.

Open Session

1. Conduct the Business of the Board

By Legislation

1a. Call Meeting to Order and Roll Call

1b. Approval of Meeting Minutes, June 16, 2022 Board of Trustees Meeting (Action)

1c. Approval of Meeting Minutes, August 16, 2022 Board of Trustees Special 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)

4. Oversee performance and report to stakeholders (nothing)

By Legislation

- 4a. Report on Trustee Education FY 2023 (Supplemental Information)

By Board Policy

- 4b. **FY2022 Vital Signs (Information)**
- 4c. **Trustee Portal Overview (Information)**
- 4d. **Investment Committee Report (Verbal) (Information)**
- 4e. **CIO Report (Information)**

5. Obtain Independent Advice and Verification

By Legislation (Nothing to Report)

By Board Policy

- 5a. **Fiscal Year 2022 Condensed Investment Performance Report (NEPC) (Information)**
- 5b. Fiscal Year 2022 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.