

REGULAR MEETING

BOARD OF TRUSTEES

MODOT AND PATROL EMPLOYEES' RETIREMENT SYSTEM

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

Thursday, September 17, 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, June 25, 2026 Board of Trustees Meeting (Action)**

By Board Policy

- c. **Board Self-Evaluation (Action)**

2. Set Direction and Policy and Prudently Delegate
3. Approve Key Decisions

By Board Policy

- a. **Annual Actuarial Valuation Report (Information)**
- b. **Certify Contribution Rate (Action)**
- c. **Governance Consultant (Action)**

4. Oversee Performance and Report to Stakeholders

By Legislation

- a. Report on Trustee Education (Supplemental Information)

By Board Policy

- b. **FY 2026 Vital Sign Results Memo (Information)**
- c. **Investment Committee Report (Verbal) (Information)**
- d. **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

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.