

REGULAR MEETING

BOARD OF TRUSTEES

MODOT AND PATROL EMPLOYEES' RETIREMENT SYSTEM

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

AGENDA

Tuesday, September 17, 2024
12:00 p.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, June 20, 2024 Board of Trustees Meeting (Action)**
- c. **Approval of Meeting Minutes, August 14, 2024 Board of Trustees Special Meeting (Action)**

By Board Policy

- d. **Results of Board Special Election (Action)**
- e. **Election of Vice Chair (Action)**
- f. **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)**

4. Oversee Performance and Report to Stakeholders

By Legislation

- a. Report on Trustee Education (Supplemental Information)

By Board Policy

- b. **FY 2024 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 2024 Condensed Investment Performance Report (NEPC) (Information)

b. FY 2024 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

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.

