



**Special Needs:** If you have special needs addressed by the American's with Disability Act, please notify Lois Wankum directly at (573) 298-6080 or through the Relay Missouri System, TDD 1-800-735-2966, at least five working days prior to the meeting

**MoDOT & Patrol Employees' Retirement System Building  
1913 William Street, Jefferson City, Missouri  
Wednesday, April 8, 2015**

**A G E N D A**

**Open Meeting  
2:00 p.m.**

**OPEN SESSION**

**TRUSTEE ITEMS**

	<b><u>Estimated Time</u></b>	<b><u>Board Action</u></b>
• <b>Call Meeting to Order</b>	1 min.	N/A
• <b>Consideration of February 19, 2015 Minutes</b>	1 min.	Motion
a. <b>Abstentions.</b> <i>(A Board Member may abstain from voting on an item on the agenda without removing it by specifying the item number and his desire to abstain prior to the vote.)</i>		

**INVESTMENT ITEMS**

1. <b>CIO Investment Report</b> <i>- presented by Mr. Larry Krummen, MPERS' Chief Investment Officer</i>	10 min.	Information
• <b>1<sup>st</sup> Quarter 2015 Preliminary Investment Performance Report</b>		
• <b>Asset Allocation Overview / Positioning Relative to Targets</b>		
• <b>MPERS' Proxy Voting Report – Calendar Year 2014</b>		
• <b>MPERS' Internal Fixed Income Review</b>		

**OTHER ITEMS**

<b><i>Director's Comments</i></b>	5 min.	Information
<b><i>Trustee Comments</i></b>	5 min.	Information

**Vote to Close Meeting.**

Attorney Client Privileged Communications and Records

Protected From Disclosure By Law

Lease, purchase or sale of real estate

Personnel administration regarding particular employees

Nonjudicial mental or physical health proceedings

Competitive bidding specs, sealed bids, or negotiated contracts

Confidential or privileged auditor communications

Section 610.021(1), (14) and 610.010(6) RSMo

Section 610.021(2) RSMo

Section 610.021(3), (13) RSMo

Section 610.021(5) RSMo

Section 610.021(11), (12) RSMo

Section 610.021(17) RSMo

**Adjourn.**