



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

A G E N D A

OPEN SESSION

MoDOT & Patrol Employees' Retirement System 1913 William Street, Jefferson City, Missouri

Investment Committee

**Thursday, June 18, 2015
10:30 a.m. – 12:00 p.m.**

- **Private Equity & Private Debt 2015 Pacing Model and Real Assets and Real Estate 2015 Pacing Model**
~ presented by Mr. Kevin Leonard from NEPC,
Mr. Bobby Hagedorn, MPERS' Senior Investment Officer and
Ms. Jennifer Johnson, MPERS' Manager of Hedge Funds & Private Equity
- **2015 Liquidity Study**
~ presented by Mr. Kevin Leonard from NEPC
- **1st Quarter 2015 Investment Performance Report**
~ presented by Mr. Kevin Leonard from NEPC and
Mr. Larry Krummen, MPERS' Chief Investment Officer
- **Key Differences Between Hedge Funds and Private Equity Funds: Comparison Chart**
(For informational purposes only)

Legal actions or attorney-client privileged communications
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) RSMo
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