

REGULAR MEETING

BOARD OF TRUSTEES

MODOT AND PATROL EMPLOYEES' RETIREMENT SYSTEM

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

Thursday, November 16, 2023
12:30 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, September 21, 2023 Board of Trustees Meeting (Action)**

2. Set Direction and Policy and Prudently Delegate

By Board Policy

- a. Governance Committee Report (Information)**

- i. Staff Compensation Policy (Action)**

- ii. Strategic Planning Policy (Action)**

- iii. Routine Reports Policy (Action)**

- iv. Board Rule 1-12, Required Minimum Distributions (Action)**

- v. Trustee Code of Conduct & Conflict of Interest Policy (Action)**

- vi. Board Meeting Protocol Policy (Attendance Protocols) (Action)**

3. Approve Key Decisions

By Board Policy

- a. Proposed 2024 Board Meeting Dates (Action)**

4. Oversee Performance and Report to Stakeholders

By Legislation

- a. Report on Trustee Education (Supplemental Information)**

By Board Policy

- b. **Audit Committee Report (Information)**
 - c. **Annual Audit Report for June 30, 2023 (Includes Vital Signs and Contribution Refund Agreed Upon Procedures) (Information)**
 - d. **CIO Report (Information)**
5. Obtain Independent Advice and Verification
By Board Policy
- a. **FY 2023 Condensed Investment Performance Report (NEPC) (Information)**
 - b. **FY 2023 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.