



OPEN SESSION

A G E N D A

MPERS' Board of Trustees

MPERS' Office
 1913 William Street
 Jefferson City, Missouri

Thursday, June 21, 2018
12:30 p.m.

Closed Meeting

Following Regular Retirement Board Business

TRUSTEE ITEMS

	<u>Estimated Time</u>	<u>Board Action</u>
• Call Meeting to Order	1 min.	N/A
• Consideration of February 15, 2018 Minutes	1 min.	Motion(s)
• Consideration of Items on the Consent Agenda	1 min.	Motion
a. Removals. <i>(Items removed from the consent agenda will be discussed under "Items Removed from the Consent Agenda" below. All items not removed from the consent agenda will be approved, without discussion, by a single action taken by the Board.)</i>		
b. Abstentions. <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>		

TRUSTEE ITEMS (continued)

	<u>Estimated Time</u>	<u>Board Action</u>
1. Election Results for 2018 Retirement Board Members	5 min.	Motion

INVESTMENT ITEMS

2. Investment Committee Report & Minutes from February 18, 2018 mtg. <i>(Pace, Karsten, McKenna, Seibert & Smith)</i> <i>~ presented by Mr. Mike Pace, Committee Chair</i>	10 min.	Information
3. CIO Investment Report <i>~ presented by Mr. Larry Krummen, MPERS' Chief Investment Officer</i>	10 min.	Information
4. Investment Performance Report Quarter Ending March 31, 2018 <i>~ presented by Mr. Kevin Leonard, NEPC</i>	15 min.	Information



A G E N D A
(continued)
MPERS' Board of Trustees

REPORTS AND PRESENTATIONS

- | | | | |
|-----------|--|---------|--------|
| 5. | Budget Committee Report (<i>Cox, Seibert & Rhoads</i>)
~ presented by Ms. Sue Cox, Committee Chair | 30 min. | Motion |
| | <ul style="list-style-type: none">• FY2018 Budget• Review Travel Expenses for Executive Director & Trustees (FY2017) | | |
| 6. | Governance Committee Report (<i>Broniec, Tyler & Schatz</i>)
~ presented by Mr. Todd Tyler, Committee Chair | 15 min. | Motion |
| | <ul style="list-style-type: none">• Review of Governance Policies<ul style="list-style-type: none">○ Trustee Code of Conduct and Conflicts of Interest○ Orientation and Education
• Review Board Rules<ul style="list-style-type: none">○ Chapter 1: Procedural Rules○ Chapter 5: 2011 Tier of Year 2000 Plan | | |

EXECUTIVE DIRECTOR ITEMS

- | | | | |
|------------|--|---------|-------------|
| 7. | MPERS Business Plan – FY2019, 2020 and 2021 | 10 min. | Motion |
| 8. | Legislative Update | 5 min. | Information |
| 9. | Risk Consultant Report | 5 min. | Information |
| 10. | Committee Procedures | 5 min. | Information |

Items Removed from the Consent Agenda. (Taken in numerical order)

OTHER ITEMS

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

Vote to Close Meeting.

Attorney Client Privileged Communications and Records
Protected From Disclosure By Law

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

Adjourn.



CONSENT AGENDA MPERS' Board of Trustees

Items on the Consent Agenda are taken up by the Board as the first order of business. Any items removed from the Consent Agenda are taken up by the Board in numerical order under "Items Removed from the Consent Agenda." (See previous page.) All items not removed from the Consent Agenda are approved with a single action by the Board.

- | | | | |
|------------|---|--------|-------------|
| 11. | Report on Trustee Education – FY2018 | 1 min. | Information |
| 12. | Benefit Payments and Member Data | 1 min. | Information |
| | • May 2018 | | |
| 13. | Retirement Inceptions (FY) | 1 min. | Information |
| | • July 2017 through May 2018 | | |



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

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