

# REGULAR MEETING

## BOARD OF TRUSTEES

### MODOT AND PATROL EMPLOYEES' RETIREMENT SYSTEM

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

Thursday, September 21, 2023  
12:30 p.m.

#### Agenda

#### CLOSED MEETING

(Following Regular Retirement Board Business)

#### 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 22, 2023 Board of Trustees Meeting (Action)**

By Board Policy

- c. **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 2023 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 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.