

REGULAR MEETING

BOARD OF TRUSTEES

MODOT AND PATROL EMPLOYEES' RETIREMENT SYSTEM

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

AGENDA

Thursday, June 20, 2024
12:00 p.m.

Open Meeting

1. Conduct the Business of the Board

By Legislation

- a. **Call Meeting to Order and Roll Call**

- b. **Approval of Meeting Minutes, February 16, 2024 Board of Trustees Meeting (Action)**

By Board Policy

- c. **Trustee Code of Conduct and Conflict of Interest Acknowledgement (Information)**

- i. Trustee Code of Conduct and Conflict of Interest Policy (Supplemental Information)

2. Set Direction and Policy and Prudently Delegate

3. Approve Key Decisions

By Board Policy

- a. **Audit Committee Report (Information)**

- i. **Agreed Upon Procedure (Action)**

- b. **Budget Committee Report (Information)**

- i. **Fiscal Year 2025 Executive Summary and Budget Request (Action)**

- ii. Fiscal Year 2025 Budget Request (Supplemental Information)

4. Oversee Performance and Report to Stakeholders

By Legislation

- a. Report on Trustee Education (Supplemental Information)

- b. **Legislative Update (Information)**

By Board Policy

- c. **Vital Functions – Signs (Information)**
- d. **Strategic Plan (Information)**
- e. **CIO Report (Information)**

5. Obtain Independent Advice and Verification

By Board Policy

- a. **Condensed Investment Performance Report (NEPC) (Information)**
- b. Full Investment Performance Report (NEPC) (Supplemental Information)
- c. Insurance LTD Consultant Report (Supplemental Information)

Closing Business

- 1. Director's Comments
- 2. Trustee Comments
- 3. Motion to Adjourn

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.