

INVESTMENT COMMITTEE MEETING

MODOT AND PATROL EMPLOYEES' RETIREMENT SYSTEM

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

AGENDA

Tuesday, September 17, 2024
10:00 a.m.

Open Meeting

1. Conduct the Business of the Board

By Legislation

- a. Approval of Meeting Minutes, February 16, 2024 Investment Committee Meeting (Action)**
2. Set Direction and Policy and Prudently Delegate
3. Approve Key Decisions
4. Oversee Performance and Report to Stakeholders
 - a. FY 2024 Condensed NEPC Investment Performance Report – June 30, 2024**
 - b. FY 2024 Full NEPC Investment Performance Report – June 30, 2024 (Supplemental Information)
 - c. Manager Due Diligence Report (Supplemental Information)
 - d. Consultant Report on Benchmark Appropriateness (Supplemental Information)
 - e. Alternative Investment Reports – March 31, 2024
 - i. Opportunistic Debt (Supplemental Information)
 - ii. Private Equity (Supplemental Information)
 - iii. Real Assets (Supplemental Information)
 - iv. Real Estate (Supplemental Information)
 - f. National Security and Financial Sanctions Compliance Policy**
 - i. Rep. Dirk Deaton Correspondence**
 - g. Liquidity Study – September 2024**
 - h. Private Markets Review and Pacing Plan – September 2024**
 - i. Semi-annual Internal Fixed Income Review**
 - j. Management Fee Analysis**
5. Obtain Independent Advice and Verification

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.