



**Missouri State Employees' Retirement System
Audit Committee Meeting
www.gotomeeting.com, Meeting ID 223-338-981
April 13, 2021– 1:00 p.m.**

AGENDA

Open Session

- Approval of Report from January 19, 2021 Committee Meeting (Action)
- GASB 68 Final Report & Other Audit Updates – Eide Bailly
- Quarterly Update from Office of Internal Audit
- Director's Comments

Executive Session

Closed Session per RSMo 610.021 (1), (14), (17), (20), & (21)

- Approval of Report from January 19, 2021 Committee Meeting (Action)
- Comprehensive Security Assessment Update
- CY21 Audit Plan Update

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT COMMITTEE REPORT
REGULAR SESSION
WITH OPTIONAL CONFERENCE CALL
APRIL 13, 2021

Mr. Gary Findlay and Mr. Mike Price, designee of the Treasurer, attended in person. Ms. Jenny Jacobs attended via telephone. Ms. Crystal Wessing attending via telephone as a guest.

Attending from MOSERS: Ronda Stegmann, Executive Director; Abby Spieler, General Counsel; Lori Woratzeck, Deputy Executive Director/CFO; Nicki Russell, Chief Auditor; Jeremy Pond, Controller; Lindsey Evers, Internal Auditor; and Melissa Johnson, Board Administrator. Shelby Murdock-Kempf, Associate Counsel; Andrea Binkley, Chief Benefits Officer; Cindy Rehmeier, Manager of Defined Contribution Plans; Dawn Grothoff, Junior Investment Officer; Juanita Mummert, Assistant Benefits Officer – Education; Tena Sapp, General Accounting Supervisor; Chris Maiura, IT Security Specialist; Stacy Gillmore, Chief Technology Officer; and Pettina Duenckel, Executive Project Coordinator attended via telephone.

Mr. Brad Berls and Mr. Chris Matika of Eide Bailly attended via telephone.

Attendance roll call was taken.

Mr. Price moved to approve the regular session report from the January 19, 2021 Audit Committee meeting. Mr. Findlay seconded. Motion carried.

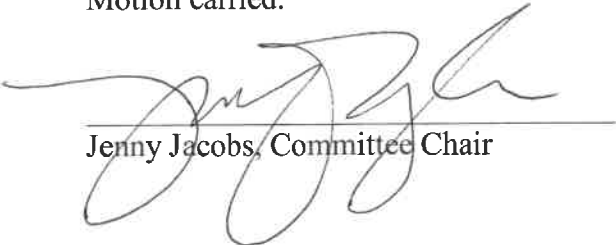
Mr. Berls discussed the GASB 68 Final Report.

Ms. Russell provided an update of the reports completed by the Office of Internal Audit since February 2021.

Ms. Stegmann discussed the Actuarial Audit that is scheduled to begin in FY22.

In accordance with Section 610.021, RSMo, Mr. Price moved to go into executive session for the purpose of approving the executive session report from the January 19, 2021 Audit Committee meeting, hearing an update on the 2021 Comprehensive Security Assessment, and hearing the quarterly Office of Internal Audit Plan Status Report. Mr. Findlay seconded. A roll call vote was taken. Mr. Findlay, Mr. Price, and Ms. Jacobs voted in favor of the motion.

Upon return to open session, Mr. Findlay moved to adjourn the meeting. Mr. Price seconded. Motion carried.


Jenny Jacobs, Committee Chair