



**Missouri State Employees' Retirement System
Audit Committee Meeting
www.gotomeeting.com, Meeting ID 202-966-893
April 12, 2022 – 1:00 p.m.**

AGENDA

Open Session

- Approval of Report from January 27, 2022 Committee Meeting (Action)
- Audit Update – 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 27, 2022 Committee Meeting (Action)
- CY22 Audit Plan Update

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT COMMITTEE REPORT
REGULAR SESSION
VIRTUAL MEETING
APRIL 12, 2022

Committee members attending were Mr. Gary Findlay, Ms. Jenny Jacobs, and Mr. Mike Price, designee of the Treasurer. Ms. Crystal Wessing attended the meeting as a guest.

Attending from MOSERS: Ronda Stegmann, Executive Director; Abby Spieler, Deputy Executive Director/General Counsel; Nicki Russell, Chief Auditor; Lindsey Evers, Internal Auditor; Paul Moyer, Chief Technology Officer; Chris Maiura, Senior IT Security Specialist; Pettina Duenckel, Executive Project Coordinator; Shelby Murdock-Kempf, Associate Counsel; Cindy Rehmeier, Manager of Defined Contribution Plans; Tena Sapp, General Accounting Supervisor; Lisa Verslues, Human Resources Officer; Heather Dulle, Senior Database Administrator; and Melissa Johnson, Board Administrator.

Mr. Brad Berls, Eide Bailly, also attended.

Attendance roll call was taken.

Mr. Findlay moved to approve the regular session report from the January 27, 2022 Audit Committee meeting. Mr. Price seconded. Motion carried.

Mr. Berls provided an update on the FY22 Audit and discussed the timeline of upcoming field work.

Ms. Russell and Ms. Evers provided an update on the reports completed by the Office of Internal Audit since January 2022.

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 27, 2022 Audit Committee meeting 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. Motion carried.

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