



**Missouri State Employees' Retirement System  
Audit Committee Meeting  
907 Wildwood Drive, Jefferson City, MO  
[www.gotomeeting.com](http://www.gotomeeting.com), Meeting ID 617-456-981  
April 10, 2023 – 1:00 p.m.**

## **AGENDA**

### **Open Session**

- Approval of Report from January 18, 2023 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 18, 2023 Committee Meeting (Action)
- CY23 Audit Plan Update

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM  
AUDIT COMMITTEE REPORT  
REGULAR SESSION  
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO  
WITH OPTIONAL CONFERENCE CALL  
APRIL 10, 2023 – 1:00 P.M.

Ms. Jenny Jacobs and Ms. Crystal Wessing attended the meeting in person.

Attending from MOSERS: Abby Spieler, Executive Director; Nicki Russell, Chief Auditor; Lindsey Evers, Internal Auditor; Cindy Rehmeier, Manager of Defined Contribution Plans; Jeremy Pond, Chief Financial Officer; TJ Carlson, Chief Investment Officer; Cindy Dixon, Chief Operating Officer; Rochelle Reeves, General Counsel; Pettina Duenckel, Executive Project Coordinator; and Melissa Johnson, Board Administrator. Lisa Verslues, Human Resources Officer; Tena Sapp, General Accounting Supervisor; Andrea Binkley, Chief Benefits Officer; and Paul Moyer, Chief Technology Officer attended via telephone.

Brad Berls and Chris Matika, Eide Bailly, attended via telephone.

Attendance roll call was taken.

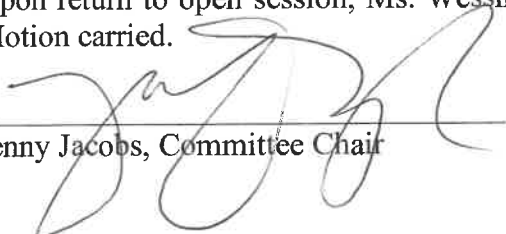
Ms. Wessing moved to approve the regular session report from the January 18, 2023 Audit Committee meeting. Ms. Jacobs seconded. Motion carried.

Mr. Berls and Mr. Matika provided an update on the FY 23 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 2023.

In accordance with Section 610.021, RSMo, Ms. Wessing moved to go into executive session for the purpose of approving the executive session report from the January 18, 2023 Audit Committee meeting and hearing the quarterly Office of Internal Audit Plan Status Report. Ms. Jacobs seconded. A roll call vote was taken. Ms. Jacobs and Ms. Wessing voted in favor of the motion. Motion carried.

Upon return to open session, Ms. Wessing moved to adjourn the meeting. Ms. Jacobs seconded. Motion carried.

  
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Jenny Jacobs, Committee Chair