



**Missouri State Employees' Retirement System
Audit Committee Meeting
907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com, Meeting ID 201-716-461
August 15, 2023 – 10:00 a.m.**

AGENDA

Open Session

- Approval of Report from April 10, 2023 Committee Meeting (Action)
- Audit Update – Eide Bailly
- FY23 Operating Budget – Year End Actuals
- Quarterly Update from Office of Internal Audit
- Director's Comments

Executive Session

Closed Session per RSMo 610.021 (1), (11), (14), & (17)

- Approval of Report from April 10, 2023 Committee Meeting (Action)
- CY23 Audit Plan Update
- External Auditor RFP Discussion

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT COMMITTEE REPORT
REGULAR SESSION
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL CONFERENCE CALL
AUGUST 15, 2023 – 10:00 A.M.

Mr. Gary Findlay attended the meeting in person. Ms. Jenny Jacobs and Ms. Crystal Wessing attended the meeting via telephone.

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; Paul Moyer, Chief Technology Officer; Lisa Verslues, Human Resources Officer; and Melissa Johnson, Board Administrator. Andrea Binkley, Chief Benefits Officer, attended via telephone.

Brad Berls, Eide Bailly, attended via telephone.

Attendance roll call was taken.

Mr. Findlay moved to approve the regular session report from the April 10, 2023 Audit Committee meeting. Ms. Wessing seconded. Motion carried.

Mr. Berls provided an update on the FY23 Audit.

Ms. Spieler provided the year-end actuals for the FY23 budget.

Ms. Russell and Ms. Evers provided an update on the reports completed by the Office of Internal Audit since April 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 April 10, 2023 Audit Committee meeting, hearing the quarterly Office of Internal Audit Plan Status Report, and discussing the External Auditor RFP. Mr. Findlay seconded. A roll call vote was taken. Mr. Findlay, Ms. Jacobs, and Ms. Wessing voted in favor of the motion. Motion carried.

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



Jenny Jacobs, Committee Chair