



Missouri State Employees' Retirement System

Audit Committee Meeting

MOSERS Office Building, 907 Wildwood Drive, Jefferson City, MO

www.zoom.us, Meeting ID 924 0779 9863, Passcode 914283

May 12, 2026 – 10:00 a.m.

AGENDA

Open Session

- Approval of Report from February 6, 2026, Committee Meeting (Action)
- Audit Update – Eide Bailly
- Quarterly Update from Office of Internal Audit
- Proposed FY26 Budget Amendment (Action)
- Director's Comments

Executive Session

Closed Session per RSMo 610.021 (1), (14), & (18)

- Approval of Report from February 6, 2026, Committee Meeting (Action)
- CY26 Audit Plan Update

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT COMMITTEE REPORT
REGULAR SESSION
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL VIRTUAL ATTENDANCE
MAY 12, 2026 – 10:00 A.M.

Ms. Jenny Jacobs, Mr. Gary Findlay, and Ms. Wessing attended the meeting virtually.

Attending from MOSERS: Abby Spieler, Executive Director; Cindy Dixon, Chief Operating Officer; TJ Carlson, Chief Investment Officer; Rochelle Reeves, General Counsel; Nicki Russell, Chief Auditor; Lindsey Evers, Internal Auditor; Cindy Rehmeier, Manager of Defined Contribution Plans; Paul Moyer, Chief Technology Officer; and Pettina Duenckel, Executive Project Coordinator. Jeremy Pond, Chief Financial Officer; Melanie Jeffery, Financial Reporting Supervisor; Andrea Binkley, Chief Benefits Officer; Lisa Verslues, Human Resources Officer; and Shelby Murdock-Kempf, Associate Counsel, attended virtually.

Chris Matika, Eide Bailly, attended virtually.

Ms. Jacobs called the meeting to order. Attendance roll call was taken.

Mr. Findlay moved to approve the regular session report from the February 6, 2026, Audit Committee meeting. Ms. Jacobs seconded. Motion carried.

Mr. Matika provided a timeline of the upcoming audits of the defined benefit plans.

Ms. Russell and Ms. Evers provided an update on the reports completed by the Office of Internal Audit since the February 2026 Audit Committee meeting.

At 10:17 a.m., in accordance with Section 610.021(1), (14), & (18), RSMo, Mr. Findlay moved to go into executive session for the purpose of approving the executive session report from the February 6, 2026, Audit Committee meeting and hearing the CY26 Audit Plan update. Ms. Wessing seconded. A roll call vote was taken. Ms. Jacobs, Mr. Findlay, 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 at 10:22 a.m.



Jenny Jacobs, Committee Chair