Missouri State Employees' Retirement System
Audit Committee Meeting
MOSERS Office Building, 907 Wildwood Drive, Jefferson City, MO
www.zoom.us, Meeting ID 920 8765 1309, Passcode 835023
August 18, 2026 – 11:00 a.m.

AGENDA

Open Session

- Approval of Report from May 12, 2026, Committee Meeting (Action)
- Audit Update – Eide Bailly
- Quarterly Update from Office of Internal Audit
- FY26 Operating Budget – Year End Actuals
- Director's Comments

Executive Session
Closed Session per RSMo 610.021 (1), (12), (14), & (18)

- Approval of Report from May 12, 2026, Committee Meeting (Action)
- CY26 Audit Plan Update
- External Actuary Audit RFP Discussion (Action)

Please call us at (800) 827-1063 or email us at accessibility@mosers.org to request accommodations related to a disability. Advance notice is appreciated and allows staff additional opportunity to provide accommodations.

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT COMMITTEE REPORT
REGULAR SESSION
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL VIRTUAL ATTENDANCE
AUGUST 18, 2026 – 11:00 A.M.

Mr. Gary Findlay and Ms. Crystal Wessing attended the meeting in person. Ms. Jenny Jacobs 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; Jeremy Pond, Chief Financial Officer; Andrea Binkley, Chief Benefits Officer; Lisa Verslues, Human Resources Officer; Schuyler Easterling, Chief Communications Officer; Ryan Toebben, Assistant Benefits Officer; and Pettina Duenckel, Executive Project Coordinator. Tena Sapp, General Accounting Supervisor, attended virtually.

Brad Berls, 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 May 12, 2026, Audit Committee meeting. Ms. Wessing seconded. Motion carried.

Mr. Berls provided an update on 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 May 2026 Audit Committee meeting.

Ms. Spieler presented the year-end actuals for the FY26 budget to the committee.

At 11:15 a.m., in accordance with Section 610.021(1), (12), (14), & (18), RSMo, Ms. Wessing moved to go into executive session for the purpose of approving the executive session report from the May 12, 2026, Audit Committee meeting, hearing the CY26 Audit Plan update, and discussion on the external actuary audit request for proposal. Mr. Findlay 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, Ms. Jacobs moved to adjourn the meeting. Mr. Findlay seconded. Motion carried at 11:37 a.m.



Jenny Jacobs, Committee Chair