



**Missouri State Employees' Retirement System
2021 Board of Trustees Educational Program
MOSERS Office Building, 907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com, Meeting ID 239-059-965
June 16, 2021 – 9:00 a.m.
Agenda**

Open Session

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| 9:00 a.m. – 10:00 a.m. | Educational Session
MOSERS FY21 Update
<i>Ronda Stegmann, MOSERS</i> |
| 10:00 a.m. – 11:00 a.m. | Educational Session
DC Annual Report
<i>Cindy Rehmeier, MOSERS</i> |
| 11:00 a.m. – 12:00 p.m. | Strategic Planning Review
<i>Ronda Stegmann, MOSERS</i> |
| 12:00 p.m. – 1:00 p.m. | Lunch |
| 1:00 p.m. – 2:30 p.m. | Educational Session
Investment Benchmarks
<i>Eileen Neill, Verus Investments</i>
<i>Shannon Davidson, MOSERS</i> |
| 2:30 p.m. – 3:00 p.m. | Educational Session
Sunshine Law
<i>Tom Litz, Thompson Coburn</i>
<i>Abby Spieler, MOSERS</i> |

Executive Session

Closed Session per RSMo 610.021 (1), (3) (11), & (13)

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| 3:00 p.m. | Board Consultants
<i>Ronda Stegmann, MOSERS</i> |
| | Personnel
<i>Ronda Stegmann, MOSERS</i> |

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD EDUCATIONAL CONFERENCE
REGULAR SESSION MINUTES
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL CONFERENCE CALL
JUNE 16, 2021 – 9:00 A.M.

Board members in attendance were Ms. Crystal Wessing, Mr. Gary Findlay, Ms. Jenny Jacobs, Mr. Gary Metzger, Mr. Joe Keifer, Treasurer Scott Fitzpatrick, and Sen. Paul Wieland. Rep. Rusty Black, Commissioner Sarah Steelman, and Rep. John Wiemann attended via telephone. Mr. Mike Price, designee of the Treasurer, attended via phone as a guest. Ms. Stacy Neal, designee of the Commissioner, attended in person as a guest.

Attending from MOSERS: Ronda Stegmann, Executive Director; Lori Woratzeck, Deputy Executive Director - CFO; Abby Spieler, General Counsel; Shannon Davidson, Chief Investment Officer, Cindy Rehmeier, Manager of Defined Contribution Plans, and Melissa Johnson, Board Administrator. Andrea Binkley, Chief Benefits Officer; Candy Smith, Communications & Public Information Officer; Nicki Russell, Chief Auditor; Juanita Mummert, Assistant Benefits Officer - Education; Lisa Verslues, Human Resources Officer; Lindsey Evers, Internal Auditor; Tyson Rehfeld, Deputy Chief Investments Officer; Patrick Morgan, Investment Legal and Compliance Counsel; and Pettina Duenckel, Executive Project Coordinator attended via telephone.

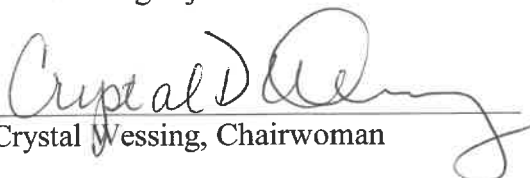
Eileen Neill, Verus Investments; and Tom Litz, Thompson Coburn, attended in person.

The Board held its annual educational conference at the MOSERS Office, Jefferson City, MO on June 16, 2021.

The topics listed on the attached Board educational conference agenda were presented and discussed.

In accordance with Section 610.021, RSMo, Mr. Keifer moved to go into executive session for the purpose of discussing Board consultants and personnel. Mr. Metzger seconded. A roll call vote was taken. Rep. Black, Mr. Findlay, Treasurer Fitzpatrick, Ms. Jacobs, Mr. Keifer, Mr. Metzger, Commissioner Steelman, Sen. Wieland, Rep. Wiemann and Ms. Wessing voted in favor of the motion. Motion carried.

The meeting adjourned.


Crystal Wessing, Chairwoman


Ronda Stegmann, Executive Director