



**Missouri State Employees' Retirement System
Investment Committee Meeting**
MOSERS Office, 907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com, Meeting ID 503-953-173
June 3, 2021 – 12:00 p.m.

AGENDA

Open Session

- Approval of Report from February 4, 2021 Investment Committee Meeting (Action)
- Performance Review – 1st Quarter ending March 31, 2021
- Benchmark Discussion (Potential Action)
- Director's Comments

Executive Session

Closed Session per RSMo 610.021 (1), (3), & (14)

- Approval of Report from February 4, 2021 Investment Committee Meeting (Action)
- Legal Update
- Personnel

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
INVESTMENT COMMITTEE REPORT
REGULAR SESSION
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL CONFERENCE CALL
JUNE 3, 2021

Rep. Rusty Black and Ms. Stacy Neal, designee of the Commissioner, attended in person. Mr. Bruce Ring, designee of the Treasurer, and Mr. Joe Keifer attended via telephone. Mr. Gary Findlay attended the meeting via telephone as a guest.

Attending from MOSERS: Ronda Stegmann, Executive Director; Abby Spieler, General Counsel; Shannon Davidson, Chief Investment Officer; Scott Hankins, Managing Director – Investment Risk & Operations; Tyson Rehfeld, Deputy Chief Investment Officer; and Melissa Johnson, Board Administrator. Lori Woratzeck, Deputy Executive Director/CFO; Nicki Russell, Chief Auditor; Candy Smith, Communications Manager and Public Information Officer; Jeremy Pond, Controller; Tinisha Eickhoff, Manager of Investment Risk & Performance; and Pettina Duenckel, Executive Project Coordinator attended via telephone.

Ms. Eileen Neill, Verus Investments, attended via telephone.

Attendance roll call was taken.

Mr. Ring moved to adjourn the meeting. Ms. Neal seconded. Motion carried.



Joe Keifer, Committee Chair