



**Missouri State Employees' Retirement System  
Investment Committee Meeting**  
MOSERS Office, 907 Wildwood Drive, Jefferson City, MO  
[www.gotomeeting.com](http://www.gotomeeting.com), Meeting ID 719-329-365  
September 9, 2021 – 10:00 a.m.

## **AGENDA**

### **Open Session**

- Approval of Report from February 4, 2021 Investment Committee Meeting (Action)
- Approval of Report from June 3, 2021 Investment Committee Meeting (Action)
- Performance Review – 2<sup>nd</sup> Quarter ending June 30, 2021
- Annual Investment Policy Statement Review Timing
- 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)

### **Information Only**

- CIO Annual Report

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM  
INVESTMENT COMMITTEE REPORT  
REGULAR SESSION  
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFERSON CITY, MO  
WITH OPTIONAL CONFERENCE CALL  
SEPTEMBER 9, 2021

Mr. Joe Keifer, Mr. Bruce Ring, designee of the Treasurer, Ms. Stacy Neal, designee of the Commissioner, and Rep. Rusty Black attended via telephone. Mr. Gary Findlay and Ms. Crystal Wessing attended the meeting as guests.

Attending from MOSERS: Ronda Stegmann, Executive Director; Candy Smith, Communications Manager and Public Information Officer; and Melissa Johnson, Board Administrator. Shannon Davidson, Chief Investment Officer; Scott Hankins, Managing Director – Investment Risk & Operations; Tyson Rehfeld, Deputy Chief Investment Officer; Patrick Morgan, Investment Legal & Compliance Counsel; Lori Woratzeck, Deputy Executive Director/CFO; Nicki Russell, Chief Auditor; Cindy Rehmeier, Manager of Defined Contribution Plans; Shelby Murdock-Kempf, Associate Counsel; and Pettina Duenckel, Executive Project Coordinator attended via telephone.

Ms. Eileen Neill, Verus Investments attended via telephone. Mr. TJ Carlson attended in person.

Attendance roll call was taken.

Mr. Ring moved to approve the regular session report from the February 4, 2021 Investment Committee Meeting. Rep. Black seconded. Motion carried.

Mr. Ring moved to approve the regular session report from the June 3, 2021 Investment Committee Meeting. Rep. Black seconded. Motion carried.

Ms. Neill presented the 2<sup>nd</sup> Quarter summary performance report.

Mr. Rehfeld presented the MOSERS 2<sup>nd</sup> Quarter summary performance report.

Ms. Stegmann discussed the Investment Policy Statement and asked the committee to bring proposed changes and/or recommendations to the next meeting.

In accordance with Section 610.021 RSMo, Mr. Ring moved to go into executive session for the purpose of approving the executive session report from February 4, 2021 Investment Committee meeting. Rep. Black seconded. A roll call vote was taken. Rep. Black, Mr. Ring, Ms. Neal, and Mr. Keifer all voted in favor of the motion. Motion carried.

Upon return to open session, Mr. Ring moved to adjourn the committee meeting. Rep. Black seconded. Motion carried.