



**Missouri State Employees' Retirement System
Investment Committee Meeting
MOSERS Office, 907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com , Meeting ID 544-625-997
June 2, 2022– 10:00 a.m.**

AGENDA

Open Session

- Approval of Report from February 3, 2022 Investment Committee Meeting (Action)
- Performance Review – 1st Quarter
- Private Equity Benchmark Review
- Director's Comments

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
INVESTMENT COMMITTEE REPORT
REGULAR SESSION
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL CONFERENCE CALL
JUNE 2, 2022

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

Attending from MOSERS: Ronda Stegmann, Executive Director; Abby Spieler, Deputy Executive Director/General Counsel; TJ Carlson, Chief Investment Officer; Tyson Rehfeld, Deputy Chief Investment Officer; Scott Hankins, Managing Director – Investment Risk & Operations; and Melissa Johnson, Board Administrator. Patrick Morgan, Investment Legal & Compliance Counsel; Cindy Rehmeier, Manager of Defined Contribution Plans; Nicki Russell, Chief Auditor; Shelby Murdock-Kempf, Associate Counsel; Lisa Verslues, Human Resources Officer; and Pettina Duenckel, Executive Project Coordinator attended via telephone.

Ms. Eileen Neill attended via telephone.

Attendance roll call was taken.

Mr. Ring moved to approve the regular session report from the February 3, 2022 Investment Committee meeting. Ms. Neal seconded. Motion carried.

Ms. Neill provided the 1st Quarter summary performance report.

Mr. Carlson provided MOSERS 1st Quarter summary performance report.

Mr. Carlson discussed MOSERS Private Equity benchmarks and proposed modifications to those benchmarks. After committee discussion, Mr. Keifer moved that the proposed Private Equity benchmark modifications be presented to the full Board for consideration at the June Board meeting. Mr. Ring seconded. Motion carried.

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